Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning DEC 1, 2010 **, and ending** NOV 30, 2011

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
GLASER FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 6548 | Room/suite:

City or town, state, and ZIP code: BELLEVUE, WA 98008-0548

A Employer identification number: 91-6028694

B Telephone number: (425) 881-2485

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 12,837,539.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	476,789.	476,789.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,748,661.			
	b	Gross sales price for all assets on line 6a 15,760,309.				
	7	Capital gain net income (from Part IV, line 2)		2,748,661.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	3,225,450.	3,225,450.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,500.	4,125.		12,375.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 2	5,878.	0.		5,878.
	c	Other professional fees STMT 3	88,469.	71,471.		16,998.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,098.	274.		824.
	22	Printing and publications				
	23	Other expenses STMT 4	3,236.	427.		2,809.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	115,181.	76,297.		38,884.
	25	Contributions, gifts, grants paid	703,573.			703,573.
	26	**Total expenses and disbursements.** Add lines 24 and 25	818,754.	76,297.		742,457.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,406,696.			
	b	**Net investment income** (if negative, enter -0-)		3,149,153.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	20,599.	17,571.	17,571.
	2	Savings and temporary cash investments	472,485.	471,559.	471,559.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 5	374,006.	505,493.	529,977.
	b	Investments - corporate stock STMT 6	781,398.	8,352,713.	7,653,542.
	c	Investments - corporate bonds STMT 7	9,438,567.	4,146,415.	4,164,890.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	11,087,055.	13,493,751.	12,837,539.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	11,087,055.	13,493,751.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**	11,087,055.	13,493,751.	
	31	**Total liabilities and net assets/fund balances**	11,087,055.	13,493,751.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,087,055.
2	Enter amount from Part I, line 27a	2	2,406,696.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,493,751.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,493,751.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	15,760,309.		13,011,648.	2,748,661.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				2,748,661.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 2,748,661.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	645,513.	13,039,703.	.049504
2008	338,451.	11,627,035.	.029109
2007	869,158.	14,414,853.	.060296
2006	797,434.	15,435,904.	.051661
2005	742,422.	14,467,440.	.051317

2	Total of line 1, column (d)	2	.241887
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.048377
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,711,987.
5	Multiply line 4 by line 3	5	663,345.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	31,492.
7	Add lines 5 and 6	7	694,837.
8	Enter qualifying distributions from Part XII, line 4	8	742,457.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	31,492.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	31,492.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	31,492.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,508.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,508.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	26,984.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? N/A	13		

Website address ▶ WWW.PAULGLASERFOUNDATION.ORG

14 The books are in care of ▶ JOANNE VAN SICKLE Telephone no ▶ 425-881-2485

Located at ▶ 3014 164TH PL. N.E., BELLEVUE, WA ZIP+4 ▶ 98008

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A — 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		16,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE - THE TAXPAYER MERELY MAKES GRANTS TO THE RECIPIENTS.	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	13,906,405.
b	Average of monthly cash balances			1b	14,394.
c	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	13,920,799.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	13,920,799.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	208,812.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	13,711,987.
6	**Minimum investment return.** Enter 5% of line 5			6	685,599.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	685,599.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	31,492.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	31,492.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	654,107.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	654,107.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	654,107.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	742,457.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	742,457.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	31,492.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	710,965.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				654,107.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			554,122.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 742,457.				
a Applied to 2009, but not more than line 2a			554,122.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				188,335.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				465,772.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . .. ▶

b Check box to indicate whether the foundation is a private operating foundation described in section . .... ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)**

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE ATTACHED STATEMENTS

b The form in which applications should be submitted and information and materials they should include

SEE ATTACHED STATEMENTS

c Any submission deadlines:

SEE ATTACHED STATEMENTS

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENTS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GRANTS - SEE SCHEDULE ATTACHED				703,573.
Total			▶ 3a	703,573.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	476,789.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,748,661.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		3,225,450.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,225,450.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
	3-7-12	BOARD MEMBER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DARREN H. MAXFIELD		2/24/12		

Firm's name ▶ VOLDAL WARTELLE & CO., P.S.

Firm's EIN ▶

Firm's address ▶ 10510 NORTHUP WAY, SUITE 300
KIRKLAND, WA 98033

Phone no 425-250-0051

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	600 BERKSHIRE HATHAWAY	P	01/08/97	01/14/11
b	12,000 DORCHESTER HUGOTON	P	07/24/97	01/14/11
c	12,000 SPECTRA ENERGY	P	05/18/10	01/14/11
d	3,000 SPECTRA ENERGY	P	05/04/10	12/16/10
e	20,000 INTEL	P	09/17/91	01/14/11
f	3000,000 NETWORK EQUIPMENT TECH	P	09/17/91	01/14/11
g	52,729 LOOMIS SAYLES	P	11/17/05	01/14/11
h	34,140 MERIDIAN VALUE FUND	P	09/25/02	01/14/11
i	131,659 VANGUARD TOTAL BOND ADMIRAL	P	03/02/04	01/14/11
j	135,878 VANGUARD INTERNATIONAL	P	11/22/01	01/14/11
k	149,641 VANGUARD HI YIELD	P	12/27/00	01/14/11
l	78,675 VANGUARD ST MKT INDEX	P	02/04/05	01/14/11
m	80,496 VANGUARD BALANCED FUND	P	06/30/03	01/24/11
n	1,000,000 US STRIPS 5/15/12	P	01/14/11	01/14/11
o	5 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	02/14/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	725,979.		222,459.	503,520.
b	329,985.		188,677.	141,308.
c	297,466.		272,117.	25,349.
d	75,200.		69,600.	5,600.
e	427,184.		28,545.	398,639.
f	270,500.		256,850.	13,650.
g	745,884.		620,000.	125,884.
h	1,012,527.		1,087,013.	-74,486.
i	1,394,254.		1,361,159.	33,095.
j	2,176,722.		1,580,067.	596,655.
k	860,385.		1,100,198.	-239,813.
l	2,467,980.		2,190,885.	277,095.
m	1,745,152.		1,321,791.	423,361.
n	994,810.		374,006.	620,804.
o	282.		283.	-1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				503,520.
b				141,308.
c				25,349.
d				5,600.
e				398,639.
f				13,650.
g				125,884.
h				-74,486.
i				33,095.
j				596,655.
k				-239,813.
l				277,095.
m				423,361.
n				620,804.
o				-1.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	10 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	02/17/11
b	5 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	02/17/11
c	15 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	02/24/11
d	10 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	02/25/11
e	5 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	03/01/11
f	5 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	03/02/11
g	10 ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR	P	02/01/11	03/02/11
h	10 ADR YUE YUEN INDL-UNSP ADR ADR	P	02/01/11	11/10/11
i	84 ADR BANCO BRADESCO S A SPONSORED ADR REPSTG	P	02/01/11	04/19/11
j	186 ADR BANCO BRADESCO S A SPONSORED ADR REPST	P	02/01/11	04/20/11
k	70 AGRIUM INC COM	P	02/01/11	07/20/11
l	32 CANADIAN NATL RY CO COM	P	02/01/11	08/15/11
m	31 CDN NAT RES LTD COM CDN NAT RES COM STK	P	02/01/11	02/08/11
n	17 LULULEMON ATHLETICA INC COM	P	02/01/11	02/15/11
o	12 LULULEMON ATHLETICA INC COM	P	02/01/11	04/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	549.		565.	-16.
b	274.		283.	-9.
c	821.		848.	-27.
d	545.		565.	-20.
e	276.		283.	-7.
f	275.		275.	0.
g	551.		558.	-7.
h	137.		173.	-36.
i	1,693.		1,651.	42.
j	3,736.		3,635.	101.
k	6,252.		6,161.	91.
l	2,185.		2,178.	7.
m	1,394.		1,295.	99.
n	1,398.		1,166.	232.
o	1,200.		810.	390.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-16.
b				-9.
c				-27.
d				-20.
e				-7.
f				0.
g				-7.
h				-36.
i				42.
j				101.
k				91.
l				7.
m				99.
n				232.
o				390.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	15 LULULEMON ATHLETICA INC COM	P	02/01/11	05/05/11
b	14 LULULEMON ATHLETICA INC COM	P	02/01/11	05/06/11
c	10 POTASH CORP SASK INC COM	P	02/01/11	05/04/11
d	119 THOMPSON CREEK METALS CO INC COM STK	P	02/01/11	04/19/11
e	419 THOMPSON CREEK METALS CO INC COM STK	P	02/01/11	04/20/11
f	302 THOMPSON CREEK METALS CO INC COM STK	P	02/01/11	04/21/11
g	10 VALEANT PHARMACEUTICALS INTERNATIONAL INC CO	P	02/01/11	08/10/11
h	5 VALEANT PHARMACEUTICALS INTERNATIONAL INC COM	P	02/01/11	11/04/11
i	3 ADR BAIDU INC SPONSORED ADR	P	02/01/11	04/26/11
j	5 ADR BAIDU INC SPONSORED ADR	P	02/01/11	04/26/11
k	7 ADR BAIDU INC SPONSORED ADR	P	02/01/11	08/02/11
l	15 ADR BAIDU INC SPONSORED ADR	P	02/01/11	08/15/11
m	5 ADR BAIDU INC SPONSORED ADR	P	02/01/11	11/04/11
n	32 ADR CNOOC LTD SPONSORED ADR SPONSORED ADR	P	02/01/11	09/27/11
o	140 ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	P	02/01/11	09/27/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,448.		1,012.	436.
b	1,309.		945.	364.
c	561.		551.	10.
d	1,435.		1,639.	-204.
e	5,012.		5,770.	-758.
f	3,494.		4,127.	-633.
g	392.		496.	-104.
h	191.		240.	-49.
i	447.		350.	97.
j	753.		603.	150.
k	1,122.		755.	367.
l	2,110.		1,588.	522.
m	680.		525.	155.
n	4,752.		7,667.	-2,915.
o	3,929.		3,359.	570.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				436.
b				364.
c				10.
d				-204.
e				-758.
f				-633.
g				-104.
h				-49.
i				97.
j				150.
k				367.
l				522.
m				155.
n				-2,915.
o				570.

2 Capital gain net income or (net capital loss) . . { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 . . . 3

GLASER FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	150 ADR FOCUS MEDIA HLDG LTD SPONSORED ADR	P	02/01/11	11/28/11
b	10 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	07/25/11
c	26 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	09/16/11
d	22 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	09/20/11
e	22 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	10/20/11
f	65 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	11/23/11
g	45 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	11/25/11
h	59 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	11/28/11
i	22 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	11/29/11
j	23 ADR NEW ORIENTAL ED & TECHNOLOGY GROUP INC SP	P	02/01/11	12/01/11
k	64 ADR YOUKU.COM INC-SPON ADR SPONSORED ADR	P	02/01/11	06/20/11
l	11 ADR NOVO-NORDISK A S ADR	P	02/01/11	03/21/11
m	2 ADR NOVO-NORDISK A S ADR	P	02/01/11	08/02/11
n	3 ADR NOVO-NORDISK A S ADR	P	02/01/11	11/04/11
o	241 ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPST	P	02/01/11	05/16/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,510.		3,653.	-1,143.
b	1,273.		1,010.	263.
c	838.		656.	182.
d	733.		555.	178.
e	663.		555.	108.
f	1,483.		1,641.	-158.
g	1,039.		1,136.	-97.
h	1,374.		1,418.	-44.
i	508.		481.	27.
j	548.		503.	45.
k	1,758.		2,940.	-1,182.
l	1,322.		1,258.	64.
m	247.		253.	-6.
n	315.		380.	-65.
o	2,419.		2,776.	-357.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-1,143.
b				263.
c				182.
d				178.
e				108.
f				-158.
g				-97.
h				-44.
i				27.
j				45.
k				-1,182.
l				64.
m				-6.
n				-65.
o				-357.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	114 ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPST	P	02/01/11	05/17/11
b	126 ADR VESTAS WIND SYS A/S UNSPONSORED ADR REPST	P	02/01/11	05/18/11
c	30 ADR AIR LIQUIDE ADR	P	02/01/11	09/23/11
d	105 ADR AIR LIQUIDE ADR	P	02/01/11	10/31/11
e	95 ADR AXA SA SPONSORED ADR	P	02/01/11	07/12/11
f	5 ADR AXA SA SPONSORED ADR	P	02/01/11	11/10/11
g	198 ADR BNP PARIBAS SPONSORED ADR REPSTG	P	02/01/11	09/21/11
h	64 ADR BNP PARIBAS SPONSORED ADR REPSTG	P	02/01/11	09/23/11
i	41 ADR BNP PARIBAS SPONSORED ADR REPSTG	P	02/01/11	09/23/11
j	136 ADR BNP PARIBAS SPONSORED ADR REPSTG	P	02/01/11	09/26/11
k	180 ADR BNP PARIBAS SPONSORED ADR REPSTG	P	02/01/11	09/28/11
l	100 ADR BNP PARIBAS SPONSORED ADR REPSTG	P	02/01/11	09/29/11
m	110 ADR BNP PARIBAS SPONSORED ADR REPSTG	P	02/01/11	11/03/11
n	12 ADR DASSAULT SYS S A SPONSORED ADR	P	02/01/11	11/14/11
o	219 ADR LAFARGE S A SPONSORED ADR NEW	P	02/01/11	03/01/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,123.		1,313.	-190.
b	1,255.		1,441.	-186.
c	706.		740.	-34.
d	2,669.		2,591.	78.
e	2,098.		1,966.	132.
f	72.		103.	-31.
g	4,053.		7,403.	-3,350.
h	1,102.		2,393.	-1,291.
i	697.		1,533.	-836.
j	2,191.		4,934.	-2,743.
k	3,022.		6,805.	-3,783.
l	1,626.		3,763.	-2,137.
m	2,689.		4,159.	-1,470.
n	1,001.		906.	95.
o	3,287.		3,569.	-282.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-190.
b				-186.
c				-34.
d				78.
e				132.
f				-31.
g				-3,350.
h				-1,291.
i				-836.
j				-2,743.
k				-3,783.
l				-2,137.
m				-1,470.
n				95.
o				-282.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	178 ADR LAFARGE S A SPONSORED ADR NEW	P	02/01/11	03/02/11
b	167 ADR LAFARGE S A SPONSORED ADR NEW	P	02/01/11	03/03/11
c	44 ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	02/01/11	08/01/11
d	865 ADR SOCIETE GENERALE FRANCE SPONSORED ADR	P	02/01/11	09/16/11
e	75 ADR TECHNIP SPONSORED ADR	P	02/01/11	04/01/11
f	10 ADR TECHNIP SPONSORED ADR	P	02/01/11	11/10/11
g	67 ADR VINCI S A ADR	P	02/01/11	02/17/11
h	368 ADR VINCI S A ADR	P	02/01/11	02/18/11
i	110 ADR VINCI S A ADR	P	02/01/11	08/26/11
j	220 ADR VINCI S A ADR	P	02/01/11	10/11/11
k	70 ADR VINCI S A ADR	P	02/01/11	10/31/11
l	10 ADR VINCI S A ADR	P	02/01/11	11/10/11
m	15 SANOFI SPONSORED ADR	P	02/01/11	03/03/11
n	0.61 SANOFI SPONSORED ADR	P	02/01/11	08/05/11
o	45 SANOFI SPONSORED ADR	P	02/01/11	08/22/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,686.		2,901.	-215.
b	2,511.		2,664.	-153.
c	1,660.		1,396.	264.
d	3,750.		11,315.	-7,565.
e	1,956.		1,755.	201.
f	229.		234.	-5.
g	986.		989.	-3.
h	5,431.		5,430.	1.
i	1,342.		1,623.	-281.
j	2,246.		3,246.	-1,000.
k	846.		1,033.	-187.
l	116.		148.	-32.
m	518.		520.	-2.
n	19.		21.	-2.
o	1,606.		1,559.	47.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-215.
b				-153.
c				264.
d				-7,565.
e				201.
f				-5.
g				-3.
h				1.
i				-281.
j				-1,000.
k				-187.
l				-32.
m				-2.
n				-2.
o				47.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	15 SANOFI SPONSORED ADR	P	02/01/11	10/28/11
b	5 SANOFI SPONSORED ADR	P	02/01/11	11/10/11
c	55 ADR BAYER A G SPONSORED ADR	P	02/01/11	09/09/11
d	75 ADR BAYER A G SPONSORED ADR	P	02/01/11	09/19/11
e	47 ADR BAYER A G SPONSORED ADR	P	02/01/11	09/20/11
f	40 ADR BAYER A G SPONSORED ADR	P	02/01/11	10/31/11
g	92 ADR INFINEON TECHNOLOGIES AG SPONSORED ADR AD	P	02/01/11	11/15/11
h	458 ADR INFINEON TECHNOLOGIES AG SPONSORED ADR A	P	02/01/11	11/16/11
i	530 ADR INFINEON TECHNOLOGIES AG SPONSORED ADR A	P	02/01/11	11/28/11
j	140 ADR MUNICH RE GROUP ADR	P	02/01/11	03/03/11
k	15 ADR MUNICH RE GROUP ADR	P	02/01/11	11/10/11
l	24 ADR SAP AG SPONSORED ADR	P	02/01/11	02/08/11
m	22 ADR SAP AG SPONSORED ADR	P	02/01/11	02/17/11
n	23 ADR SAP AG SPONSORED ADR	P	02/01/11	04/21/11
o	31 ADR SAP AG SPONSORED ADR	P	02/01/11	11/25/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	524.		520.	4.
b	169.		173.	-4.
c	2,882.		4,618.	-1,736.
d	4,012.		5,924.	-1,912.
e	2,531.		3,233.	-702.
f	2,491.		2,959.	-468.
g	793.		912.	-119.
h	3,945.		4,567.	-622.
i	4,071.		5,770.	-1,699.
j	2,360.		2,231.	129.
k	192.		239.	-47.
l	1,402.		1,393.	9.
m	1,322.		1,265.	57.
n	1,456.		1,277.	179.
o	1,794.		1,721.	73.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				4.
b				-4.
c				-1,736.
d				-1,912.
e				-702.
f				-468.
g				-119.
h				-622.
i				-1,699.
j				129.
k				-47.
l				9.
m				57.
n				179.
o				73.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	5 ADR SIEMENS AG COM DM50 (NEW)	P	02/01/11	09/23/11
b	31 DEUTSCHE BK AG COM STK ISIN DE0005	P	02/01/11	02/23/11
c	59 DEUTSCHE BK AG COM STK ISIN DE0005	P	02/01/11	02/24/11
d	50 DEUTSCHE POST AG SPONSORED ADR	P	02/01/11	03/07/11
e	70 DEUTSCHE POST AG SPONSORED ADR	P	02/01/11	03/08/11
f	10 DEUTSCHE POST AG SPONSORED ADR	P	02/01/11	11/10/11
g	10 FRESENIUS MED CARE AG & CO.KGAA	P	02/01/11	05/19/11
h	11 FRESENIUS MED CARE AG & CO.KGAA	P	02/01/11	05/20/11
i	21 FRESENIUS MED CARE AG & CO.KGAA	P	02/01/11	08/01/11
j	135 LINDE AG-SPONSORED ADR	P	02/01/11	05/09/11
k	195 LINDE AG-SPONSORED ADR	P	02/01/11	07/22/11
l	10 LINDE AG-SPONSORED ADR	P	02/01/11	11/10/11
m	177 ADR COCA-COLA HELLENIC BOTTLING CO S A SPONS	P	02/01/11	05/23/11
n	195 ADR GREEK ORGANISATION OF FOOTBALL PROGN	P	02/01/11	10/03/11
o	15 ADR GREEK ORGANISATION OF FOOTBALL PROGNO	P	02/01/11	11/10/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	478.		624.	-146.
b	2,021.		1,989.	32.
c	3,842.		3,553.	289.
d	896.		931.	-35.
e	1,251.		1,303.	-52.
f	147.		186.	-39.
g	710.		578.	132.
h	774.		635.	139.
i	1,661.		1,213.	448.
j	2,418.		1,945.	473.
k	3,384.		2,809.	575.
l	152.		144.	8.
m	4,266.		5,165.	-899.
n	955.		1,904.	-949.
o	74.		146.	-72.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-146.
b				32.
c				289.
d				-35.
e				-52.
f				-39.
g				132.
h				139.
i				448.
j				473.
k				575.
l				8.
m				-899.
n				-949.
o				-72.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	68 ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR AD	P	02/01/11	09/13/11
b	62 ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR AD	P	02/01/11	09/14/11
c	48 ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR AD	P	02/01/11	09/21/11
d	52 ADR CHINA MERCHANTS HLDGS INTL CO LTD ADR AD	P	02/01/11	09/22/11
e	59 INFOSYS LIMITED ADR	P	02/01/11	03/18/11
f	20 INFOSYS LIMITED ADR	P	02/01/11	03/21/11
g	305 ADR RYANAIR HLDGS PLC SPONSORED ADR	P	02/01/11	07/08/11
h	115 ADR RYANAIR HLDGS PLC SPONSORED ADR	P	02/01/11	10/28/11
i	10 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	02/15/11
j	5 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	02/15/11
k	5 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	03/21/11
l	5 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	04/14/11
m	15 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	04/15/11
n	10 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	04/25/11
o	10 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	04/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,993.		2,778.	-785.
b	1,761.		2,533.	-772.
c	1,284.		1,961.	-677.
d	1,332.		2,211.	-879.
e	3,905.		4,131.	-226.
f	1,295.		1,396.	-101.
g	8,946.		8,264.	682.
h	3,176.		3,163.	13.
i	515.		538.	-23.
j	255.		274.	-19.
k	237.		264.	-27.
l	245.		264.	-19.
m	736.		791.	-55.
n	485.		527.	-42.
o	490.		527.	-37.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-785.
b				-772.
c				-677.
d				-879.
e				-226.
f				-101.
g				682.
h				13.
i				-23.
j				-19.
k				-27.
l				-19.
m				-55.
n				-42.
o				-37.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	04/27/11
b	30 ADR TEVA PHARMACEUTICAL INDS	P	02/01/11	07/29/11
c	205 ADR SNAM RETE GAS SPA ADR ADR	P	02/01/11	02/28/11
d	400 ADR SNAM RETE GAS SPA ADR ADR	P	02/01/11	05/23/11
e	10 ADR SNAM RETE GAS SPA ADR ADR	P	02/01/11	11/10/11
f	200 ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	P	02/01/11	06/07/11
g	5 ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS	P	02/01/11	11/10/11
h	44 ADR KOMATSU LTD SPONSORED ISIN US5004	P	02/01/11	02/08/11
i	1737 ADR MITSUBISHI UFJ FINL GROUP INC SPON	P	02/01/11	03/24/11
j	438 ADR MITSUBISHI UFJ FINL GROUP INC SPONS	P	02/01/11	03/25/11
k	40 ADR SHIN ETSU CHEM CO LTD ADR	P	02/01/11	05/13/11
l	145 ADR SHIN ETSU CHEM CO LTD ADR	P	02/01/11	09/15/11
m	10 ADR SHIN ETSU CHEM CO LTD ADR	P	02/01/11	11/10/11
n	180 ADR SONY CORP AMERN SH NEW	P	02/01/11	08/19/11
o	175 ADR SONY CORP AMERN SH NEW	P	02/01/11	10/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,149.		1,319.	-170.
b	1,406.		1,639.	-233.
c	2,163.		2,170.	-7.
d	4,704.		4,234.	470.
e	93.		106.	-13.
f	5,731.		7,407.	-1,676.
g	152.		206.	-54.
h	1,365.		1,343.	22.
i	8,266.		9,354.	-1,088.
j	2,148.		2,322.	-174.
k	2,142.		2,309.	-167.
l	1,776.		2,093.	-317.
m	125.		144.	-19.
n	3,948.		6,226.	-2,278.
o	3,515.		5,646.	-2,131.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-170.
b				-233.
c				-7.
d				470.
e				-13.
f				-1,676.
g				-54.
h				22.
i				-1,088.
j				-174.
k				-167.
l				-317.
m				-19.
n				-2,278.
o				-2,131.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	**(b)** How acquired P - Purchase D - Donation	**(c)** Date acquired (mo , day, yr.)	**(d)** Date sold (mo , day, yr)
1a	50 ADR SONY FINL HLDGS INC ADR	P	02/01/11	08/16/11
b	15 ADR SONY FINL HLDGS INC ADR	P	02/01/11	11/10/11
c	6 ADR TOKYO ELECTRON LTD ADR	P	02/01/11	06/08/11
d	71 ADR TOKYO ELECTRON LTD ADR	P	02/01/11	07/22/11
e	10 ADR TOYOTA MTR CORP SPONSORED ADR	P	02/01/11	08/15/11
f	25 ADR TOYOTA MTR CORP SPONSORED ADR	P	02/01/11	09/23/11
g	75 FANUC CORPORATION	P	02/01/11	01/31/11
h	385 FANUC CORPORATION	P	02/01/11	03/23/11
i	84 FANUC CORPORATION	P	02/01/11	08/22/11
j	36 ADR DESARROLLADORA HOMEX SAB DE CV SPONSO	P	02/01/11	03/03/11
k	160 ADR DESARROLLADORA HOMEX SAB DE CV SPONS	P	02/01/11	03/04/11
l	119 ADR DESARROLLADORA HOMEX SAB DE CV SPONS	P	02/01/11	03/07/11
m	25 ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	P	02/01/11	02/22/11
n	25 ADR FOMENTO ECONOMICO MEXICANA SAB DE CV	P	02/01/11	02/23/11
o	24 ADR WAL-MART DE MEX SAB DE CV	P	02/01/11	02/14/11

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	826.		954.	-128.
b	248.		286.	-38.
c	657.		786.	-129.
d	7,563.		9,308.	-1,745.
e	738.		836.	-98.
f	1,764.		2,090.	-326.
g	1,918.		1,885.	33.
h	9,001.		9,713.	-712.
i	2,386.		2,170.	216.
j	991.		1,178.	-187.
k	4,143.		5,236.	-1,093.
l	3,058.		3,817.	-759.
m	1,361.		1,373.	-12.
n	1,366.		1,373.	-7.
o	689.		685.	4.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				-128.
b				-38.
c				-129.
d				-1,745.
e				-98.
f				-326.
g				33.
h				-712.
i				216.
j				-187.
k				-1,093.
l				-759.
m				-12.
n				-7.
o				4.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 . . . . } 3

GLASER FOUNDATION, INC.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	26 ADR WAL-MART DE MEX SAB DE CV	P	02/01/11	02/15/11
b	25 ADR WAL-MART DE MEX SAB DE CV	P	02/01/11	09/02/11
c	61 AMER MOVIL SAB DE C V SPONSORED ADR REPSTG	P	02/01/11	05/24/11
d	36 AMER MOVIL SAB DE C V SPONSORED ADR REPSTG	P	02/01/11	05/31/11
e	63 AMER MOVIL SAB DE C V SPONSORED ADR REPSTG	P	02/01/11	06/01/11
f	35 ADR AKZO NOBEL N V SPONSORED ADR	P	02/01/11	04/18/11
g	5 ADR AKZO NOBEL N V SPONSORED ADR	P	02/01/11	11/10/11
h	50 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EAD	P	02/01/11	04/04/11
i	21 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EAD	P	02/01/11	04/28/11
j	89 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EAD	P	02/01/11	04/29/11
k	70 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EAD	P	02/01/11	05/16/11
l	310 ADR EUROPEAN AERONAUTIC DEFENCE & SPACE CO EA	P	02/01/11	06/21/11
m	85 ADR GEMALTO NV SPONSORED ADR ADR	P	02/01/11	09/12/11
n	115 ADR GEMALTO NV SPONSORED ADR ADR	P	02/01/11	09/20/11
o	5 ADR GEMALTO NV SPONSORED ADR ADR	P	02/01/11	11/10/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	727.		741.	-14.
b	650.		709.	-59.
c	3,058.		3,552.	-494.
d	1,864.		2,096.	-232.
e	3,256.		3,646.	-390.
f	2,517.		2,186.	331.
g	259.		312.	-53.
h	1,459.		1,407.	52.
i	645.		591.	54.
j	2,755.		2,504.	251.
k	2,169.		1,969.	200.
l	9,455.		8,806.	649.
m	2,004.		2,062.	-58.
n	2,756.		2,789.	-33.
o	111.		121.	-10.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-14.
b				-59.
c				-494.
d				-232.
e				-390.
f				331.
g				-53.
h				52.
i				54.
j				251.
k				200.
l				649.
m				-58.
n				-33.
o				-10.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	10 ADR REED ELSEVIER N V SPONSORED ADR NEW	P	02/01/11	11/10/11
b	5 CORE LABORATORIES NV NLG0.03	P	02/01/11	11/04/11
c	90 FRONTLINE LTD COM	P	02/01/11	05/06/11
d	55 FRONTLINE LTD COM	P	02/01/11	05/10/11
e	127 SOUTHN COPPER CORP DEL COM	P	02/01/11	04/25/11
f	171 ADR OAO GAZPROM LEVEL 1 ADR	P	02/01/11	09/14/11
g	487 ADR OAO GAZPROM LEVEL 1 ADR	P	02/01/11	09/15/11
h	325 ADR KEPPEL LTD SPONSORED	P	02/01/11	05/26/11
i	190 ADR SINGAPORE AIRLS LTD ADR	P	02/01/11	04/29/11
j	5 ADR SINGAPORE AIRLS LTD ADR	P	02/01/11	11/10/11
k	260 ADR ENAGAS S A ADR	P	02/01/11	05/09/11
l	285 ADR ENAGAS S A ADR	P	02/01/11	05/23/11
m	95 ADR ENAGAS S A ADR	P	02/01/11	09/23/11
n	15 ADR ENAGAS S A ADR	P	02/01/11	11/10/11
o	109 ADR TELEFONICA S A SPONSORED	P	02/01/11	11/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	252.		268.	-16.
b	549.		521.	28.
c	1,916.		2,083.	-167.
d	1,151.		1,273.	-122.
e	4,553.		5,493.	-940.
f	1,956.		2,188.	-232.
g	5,272.		6,504.	-1,232.
h	5,803.		5,228.	575.
i	4,303.		4,538.	-235.
j	88.		119.	-31.
k	3,148.		2,765.	383.
l	3,253.		3,031.	222.
m	881.		1,010.	-129.
n	142.		160.	-18.
o	1,903.		2,734.	-831.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-16.
b				28.
c				-167.
d				-122.
e				-940.
f				-232.
g				-1,232.
h				575.
i				-235.
j				-31.
k				383.
l				222.
m				-129.
n				-18.
o				-831.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

CONTINUATION FOR 990-PF, PART IV

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	75 BANCO SANTANDER S.A.	P	02/01/11	11/02/11
b	10 BANCO SANTANDER S.A.	P	02/01/11	11/10/11
c	380 ADR VOLVO AKTIEBOLAGET CL B	P	02/01/11	11/16/11
d	35 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ	P	02/01/11	01/31/11
e	960 ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ	P	02/01/11	02/01/11
f	70 ADR GIVAUDAN SA ADR	P	02/01/11	06/17/11
g	115 ADR GIVAUDAN SA ADR	P	02/01/11	07/01/11
h	5 ADR GIVAUDAN SA ADR	P	02/01/11	11/10/11
i	28 ADR NESTLE S A SPONSORED ADR REPSTG REG SH	P	02/01/11	09/06/11
j	30 ADR NOVARTIS AG	P	02/01/11	05/27/11
k	15 ADR NOVARTIS AG	P	02/01/11	09/23/11
l	5 ADR NOVARTIS AG	P	02/01/11	11/10/11
m	75 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771	P	02/01/11	05/13/11
n	30 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771	P	02/01/11	06/08/11
o	20 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771	P	02/01/11	06/21/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	673.		924.	-251.
b	79.		123.	-44.
c	4,326.		6,382.	-2,056.
d	197.		196.	1.
e	5,453.		5,371.	82.
f	1,505.		1,409.	96.
g	2,385.		2,316.	69.
h	89.		101.	-12.
i	1,713.		1,562.	151.
j	1,832.		1,719.	113.
k	823.		859.	-36.
l	279.		286.	-7.
m	3,097.		2,842.	255.
n	1,310.		1,137.	173.
o	820.		758.	62.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-251.
b				-44.
c				-2,056.
d				1.
e				82.
f				96.
g				69.
h				-12.
i				151.
j				113.
k				-36.
l				-7.
m				255.
n				173.
o				62.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	5 ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US7711	P	02/01/11	11/10/11
b	35 ADR ZURICH FINL SVCS SPONSORED ADR	P	02/01/11	03/03/11
c	10 ADR ZURICH FINL SVCS SPONSORED ADR	P	02/01/11	11/10/11
d	45 TRANSOCEAN LTD	P	02/01/11	03/09/11
e	35 TRANSOCEAN LTD	P	02/01/11	03/11/11
f	10 TRANSOCEAN LTD	P	02/01/11	11/04/11
g	30 TRANSOCEAN LTD	P	02/01/11	11/14/11
h	75 TRANSOCEAN LTD	P	02/01/11	11/15/11
i	75 UBS AG SHS COM	P	02/01/11	03/03/11
j	10 UBS AG SHS COM	P	02/01/11	11/10/11
k	290 UBS AG SHS COM	P	02/01/11	11/17/11
l	244 ADR TURKCELL ILETISIM HIZMETLERI A S SPONS	P	02/01/11	03/15/11
m	66 ADR TURKCELL ILETISIM HIZMETLERI A S SPONSO	P	02/01/11	03/16/11
n	113 ADR TURKCELL ILETISIM HIZMETLERI A S SPONS	P	02/01/11	06/23/11
o	277 ADR TURKCELL ILETISIM HIZMETLERI A S SPONS	P	02/01/11	06/23/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	197.		189.	8.
b	1,014.		955.	59.
c	220.		255.	-35.
d	3,814.		3,544.	270.
e	2,929.		2,761.	168.
f	565.		799.	-234.
g	1,550.		2,360.	-810.
h	3,794.		5,814.	-2,020.
i	1,497.		1,351.	146.
j	123.		180.	-57.
k	3,435.		5,212.	-1,777.
l	3,446.		3,969.	-523.
m	932.		1,073.	-141.
n	1,531.		1,764.	-233.
o	3,752.		4,505.	-753.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				8.
b				59.
c				-35.
d				270.
e				168.
f				-234.
g				-810.
h				-2,020.
i				146.
j				-57.
k				-1,777.
l				-523.
m				-141.
n				-233.
o				-753.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	32 ADR ARM HLDS PLC SPONSORED ISIN US0420	P	02/01/11	10/14/11
b	15 ADR AVIVA PLC ADR	P	02/01/11	11/10/11
c	180 ADR BARCLAYS PLC A.D.R.	P	02/01/11	11/02/11
d	5 ADR BARCLAYS PLC A.D.R.	P	02/01/11	11/10/11
e	25 ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	02/01/11	06/03/11
f	25 ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	02/01/11	08/15/11
g	10 ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	02/01/11	08/26/11
h	5 ADR BRIT AMERN TOB PLC SPONSORED COM STK	P	02/01/11	11/10/11
i	64 ADR BRIT SKY BROADCASTING GROUP PLC SPONSO	P	02/01/11	02/14/11
j	75 ADR BRIT SKY BROADCASTING GROUP PLC SPONSO	P	02/01/11	02/18/11
k	41 ADR BRIT SKY BROADCASTING GROUP PLC SPONSO	P	02/01/11	02/22/11
l	10 ADR BURBERRY GROUP PLC SPONSORED	P	02/01/11	08/02/11
m	5 ADR BURBERRY GROUP PLC SPONSORED	P	02/01/11	08/03/11
n	20 ADR BURBERRY GROUP PLC SPONSORED	P	02/01/11	08/15/11
o	10 ADR BURBERRY GROUP PLC SPONSORED	P	02/01/11	08/16/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	885.		801.	84.
b	156.		216.	-60.
c	2,348.		3,642.	-1,294.
d	58.		101.	-43.
e	2,248.		1,894.	354.
f	2,104.		1,894.	210.
g	901.		758.	143.
h	468.		379.	89.
i	3,130.		3,075.	55.
j	3,624.		3,586.	38.
k	1,973.		1,960.	13.
l	492.		448.	44.
m	243.		224.	19.
n	849.		886.	-37.
o	436.		442.	-6.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				84.
b				-60.
c				-1,294.
d				-43.
e				354.
f				210.
g				143.
h				89.
i				55.
j				38.
k				13.
l				44.
m				19.
n				-37.
o				-6.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	5 ADR BURBERRY GROUP PLC SPONSORED	P	02/01/11	08/19/11
b	15 ADR BURBERRY GROUP PLC SPONSORED	P	02/01/11	08/22/11
c	15 ADR CENTRICA PLC SPONSORED ADR NEW	P	02/01/11	05/18/11
d	220 ADR CENTRICA PLC SPONSORED ADR NEW	P	02/01/11	05/19/11
e	179 ADR GLAXOSMITHKLINE PLC SPONSORED ADR	P	02/01/11	03/29/11
f	26 ADR GLAXOSMITHKLINE PLC SPONSORED ADR	P	02/01/11	03/30/11
g	292 ADR MAN GROUP PLC-UNSPON ADR ADR	P	02/01/11	02/08/11
h	719 ADR MAN GROUP PLC-UNSPON ADR ADR	P	02/01/11	08/16/11
i	658 ADR MAN GROUP PLC-UNSPON ADR ADR	P	02/01/11	08/17/11
j	100 ADR REXAM PLC SPONSORED ADR NEW 2001	P	02/01/11	05/09/11
k	45 ADR REXAM PLC SPONSORED ADR NEW 2001	P	02/01/11	08/15/11
l	10 ADR REXAM PLC SPONSORED ADR NEW 2001	P	02/01/11	11/10/11
m	40 ADR RIO TINTO PLC SPONSORED ADR	P	02/01/11	07/26/11
n	25 ADR RIO TINTO PLC SPONSORED ADR	P	02/01/11	09/07/11
o	30 ADR SABMILLER PLC SPONSORED ADR	P	02/01/11	10/18/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	222.		219.	3.
b	664.		657.	7.
c	307.		318.	-11.
d	4,444.		4,640.	-196.
e	6,732.		6,777.	-45.
f	983.		948.	35.
g	1,399.		1,365.	34.
h	2,196.		3,241.	-1,045.
i	2,070.		2,966.	-896.
j	3,168.		2,695.	473.
k	1,252.		1,213.	39.
l	270.		269.	1.
m	2,844.		2,813.	31.
n	1,512.		1,758.	-246.
o	1,065.		993.	72.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3.
b				7.
c				-11.
d				-196.
e				-45.
f				35.
g				34.
h				-1,045.
i				-896.
j				473.
k				39.
l				1.
m				31.
n				-246.
o				72.

2 Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	43 ADR SABMILLER PLC SPONSORED ADR	P	02/01/11	10/19/11
b	153 ADR TESCO PLC SPONSORED ADR	P	02/01/11	10/14/11
c	5 ADR TESCO PLC SPONSORED ADR	P	02/01/11	11/10/11
d	5 ADR UNILEVER PLC SPONSORED ADR NEW	P	02/01/11	02/01/11
e	10 ADR UNILEVER PLC SPONSORED ADR NEW	P	02/01/11	02/01/11
f	370 ADR UNILEVER PLC SPONSORED ADR NEW	P	02/01/11	02/04/11
g	20 ADR UNILEVER PLC SPONSORED ADR NEW	P	02/01/11	02/08/11
h	35 ADR UNILEVER PLC SPONSORED ADR NEW	P	02/01/11	02/09/11
i	80 ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	02/01/11	08/22/11
j	5 ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	02/01/11	11/10/11
k	45 ADR VODAFONE GROUP PLC NEW SPONSORED ADR	P	02/01/11	11/18/11
l	10 ENSCO PLC SPON ADR	P	02/01/11	11/04/11
m	320 ROLLS ROYCE C SHARES	P	02/01/11	07/25/11
n	40 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	02/01/11	09/13/11
o	25 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	02/01/11	10/21/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,536.		1,423.	113.
b	2,916.		2,933.	-17.
c	98.		88.	10.
d	147.		154.	-7.
e	295.		308.	-13.
f	10,907.		11,297.	-390.
g	593.		615.	-22.
h	1,020.		1,067.	-47.
i	2,215.		2,300.	-85.
j	140.		144.	-4.
k	1,295.		1,294.	1.
l	480.		597.	-117.
m	246.		320.	-74.
n	2,021.		2,008.	13.
o	1,368.		1,255.	113.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				113.
b				-17.
c				10.
d				-7.
e				-13.
f				-390.
g				-22.
h				-47.
i				-85.
j				-4.
k				1.
l				-117.
m				-74.
n				13.
o				113.

2 Capital gain net income or (net capital loss) .. { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	35 ROLLS ROYCE HOLDINGS PLC SPONSORED ADR	P	02/01/11	10/24/11
b	5 SHIRE PLC ADR	P	02/01/11	11/04/11
c	45 #REORG/CEPHALON INC CON CASH MERGER EFF 10/14/	P	02/01/11	05/02/11
d	185 #REORG/KINETIC CONCEPTS INC COM NEW COM NEW C	P	02/01/11	07/20/11
e	10 #REORG/PHARMA PROD CASH MERGER DUE 12/05/	P	02/01/11	11/04/11
f	5 #REORG/PHILLIPS NAME CHNG WITH CU CHNG PVH COR	P	02/01/11	02/25/11
g	5 #REORG/PHILLIPS NAME CHNG WITH CU CHNG PVH COR	P	02/01/11	02/25/11
h	15 #REORG/PHILLIPS NAME CHNG WITH CU CHNG PVH CO	P	02/01/11	03/02/11
i	3 #REORG/POLO NAME CHANGE RALPH LAUREN CORP CL	P	02/01/11	03/30/11
j	3 #REORG/POLO NAME CHANGE RALPH LAUREN CORP CL	P	02/01/11	08/02/11
k	5 #REORG/POLO NAME CHANGE RALPH LAUREN CORP CL	P	02/01/11	08/03/11
l	5 #REORG/POLO NAME CHANGE RALPH LAUREN CORP CL	P	02/01/11	08/15/11
m	5 3M CO COM	P	02/01/11	11/04/11
n	60 3M CO COM	P	02/01/11	11/14/11
o	85 5TH 3RD BANCORP COM	P	02/01/11	05/09/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,921.		1,757.	164.
b	462.		396.	66.
c	3,441.		2,682.	759.
d	12,586.		8,670.	3,916.
e	330.		297.	33.
f	297.		294.	3.
g	297.		294.	3.
h	895.		883.	12.
i	364.		315.	49.
j	409.		373.	36.
k	672.		618.	54.
l	629.		575.	54.
m	384.		450.	-66.
n	4,875.		5,375.	-500.
o	1,120.		1,225.	-105.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				164.
b				66.
c				759.
d				3,916.
e				33.
f				3.
g				3.
h				12.
i				49.
j				36.
k				54.
l				54.
m				-66.
n				-500.
o				-105.

2 Capital gain net income or (net capital loss) . . . { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 ..	3	

GLASER FOUNDATION, INC.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	90 5TH 3RD BANCORP COM	P	02/01/11	05/11/11
b	245 5TH 3RD BANCORP COM	P	02/01/11	05/18/11
c	0.5 AAON INC COM PAR $0.004 COM PAR $0.004	P	02/01/11	08/09/11
d	27 AAON INC COM PAR $0.004 COM PAR $0.004	P	02/01/11	11/04/11
e	45 AARON'S INC CLASS A	P	02/01/11	11/04/11
f	60 ABBOTT LAB COM	P	02/01/11	09/30/11
g	65 ABBOTT LAB COM	P	02/01/11	10/07/11
h	20 ACCENTURE PLC SHS CL A NEW	P	02/01/11	07/13/11
i	10 ACCENTURE PLC SHS CL A NEW	P	02/01/11	11/04/11
j	5 ACCENTURE PLC SHS CL A NEW	P	02/01/11	11/04/11
k	50 ACCENTURE PLC SHS CL A NEW	P	02/01/11	11/14/11
l	25 ACME PACKET INC COM STK	P	02/01/11	10/13/11
m	20 ACME PACKET INC COM STK	P	02/01/11	11/01/11
n	55 ADR ARCELORMITTAL SA LUXEMBOURG N Y REGIST	P	02/01/11	12/01/11
o	10 ADR PETROFAC LTD ADS .	P	02/01/11	11/10/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,156.		1,297.	-141.
b	3,076.		3,548.	-472.
c	10.		9.	1.
d	551.		493.	58.
e	1,160.		916.	244.
f	3,076.		3,185.	-109.
g	3,208.		3,289.	-81.
h	1,255.		1,026.	229.
i	577.		620.	-43.
j	288.		256.	32.
k	2,923.		3,093.	-170.
l	977.		1,899.	-922.
m	690.		1,001.	-311.
n	925.		1,966.	-1,041.
o	111.		123.	-12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-141.
b				-472.
c				1.
d				58.
e				244.
f				-109.
g				-81.
h				229.
i				-43.
j				32.
k				-170.
l				-922.
m				-311.
n				-1,041.
o				-12.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 . . . 3

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	10 ADVISORY BRD CO COM	P	02/01/11	04/29/11
b	10 ADVISORY BRD CO COM	P	02/01/11	05/02/11
c	25 ADVISORY BRD CO COM	P	02/01/11	11/04/11
d	344 AES CORP COM	P	02/01/11	05/27/11
e	181 AES CORP COM	P	02/01/11	05/31/11
f	4 AFFILIATED MANAGERS GROUP INC COM STK	P	02/01/11	02/11/11
g	21 AFFILIATED MANAGERS GROUP INC COM STK	P	02/01/11	04/15/11
h	56 AFFILIATED MANAGERS GROUP INC COM STK	P	02/01/11	04/15/11
i	50 AFFILIATED MANAGERS GROUP INC COM STK	P	02/01/11	04/29/11
j	15 AFLAC INC COM	P	02/01/11	10/31/11
k	5 AFLAC INC COM	P	02/01/11	11/04/11
l	15 AFLAC INC COM	P	02/01/11	11/14/11
m	10 AGILENT TECHNOLOGIES INC COM	P	02/01/11	02/14/11
n	15 AGILENT TECHNOLOGIES INC COM	P	02/01/11	03/11/11
o	15 AGILENT TECHNOLOGIES INC COM	P	02/01/11	05/03/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	470.		489.	-19.
b	462.		489.	-27.
c	1,505.		1,222.	283.
d	4,285.		4,431.	-146.
e	2,238.		2,299.	-61.
f	407.		418.	-11.
g	2,187.		2,130.	57.
h	5,786.		5,666.	120.
i	5,447.		5,065.	382.
j	631.		878.	-247.
k	216.		293.	-77.
l	689.		878.	-189.
m	438.		426.	12.
n	691.		640.	51.
o	753.		640.	113.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-19.
b				-27.
c				283.
d				-146.
e				-61.
f				-11.
g				57.
h				120.
i				382.
j				-247.
k				-77.
l				-189.
m				12.
n				51.
o				113.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	15 AGILENT TECHNOLOGIES INC COM	P	02/01/11	08/01/11
b	10 AGILENT TECHNOLOGIES INC COM	P	02/01/11	08/02/11
c	15 AGILENT TECHNOLOGIES INC COM	P	02/01/11	08/24/11
d	25 AGILENT TECHNOLOGIES INC COM	P	02/01/11	10/04/11
e	20 AGILENT TECHNOLOGIES INC COM	P	02/01/11	10/20/11
f	25 AGILENT TECHNOLOGIES INC COM	P	02/01/11	10/24/11
g	10 AGILENT TECHNOLOGIES INC COM	P	02/01/11	11/04/11
h	45 AGILENT TECHNOLOGIES INC COM	P	02/01/11	11/22/11
i	10 AKAMAI TECHNOLOGIES INC COM STK	P	02/01/11	11/04/11
j	5 ALLERGAN INC COM	P	02/01/11	08/02/11
k	5 ALLERGAN INC COM	P	02/01/11	11/04/11
l	5 ALLERGAN INC COM	P	02/01/11	11/04/11
m	15 ALLSTATE CORP COM	P	02/01/11	11/04/11
n	10 ALTERA CORP COM	P	02/01/11	03/30/11
o	20 ALTERA CORP COM	P	02/01/11	05/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	649.		640.	9.
b	424.		426.	-2.
c	475.		640.	-165.
d	796.		1,066.	-270.
e	660.		853.	-193.
f	833.		1,058.	-225.
g	354.		426.	-72.
h	1,702.		1,927.	-225.
i	266.		495.	-229.
j	411.		367.	44.
k	411.		442.	-31.
l	411.		357.	54.
m	400.		478.	-78.
n	435.		380.	55.
o	969.		760.	209.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				9.
b				-2.
c				-165.
d				-270.
e				-193.
f				-225.
g				-72.
h				-225.
i				-229.
j				44.
k				-31.
l				54.
m				-78.
n				55.
o				209.

2 Capital gain net income or (net capital loss) . . { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } ...	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) *If gain, also enter in Part I, line 8, column (c)* If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	5 ALTERA CORP COM	P	02/01/11	06/14/11
b	15 ALTERA CORP COM	P	02/01/11	06/15/11
c	10 ALTERA CORP COM	P	02/01/11	07/18/11
d	5 ALTERA CORP COM	P	02/01/11	11/04/11
e	245 ALTRIA GROUP INC COM	P	02/01/11	05/05/11
f	10 ALTRIA GROUP INC COM	P	02/01/11	08/02/11
g	15 ALTRIA GROUP INC COM	P	02/01/11	11/04/11
h	7 AMAZON COM INC COM	P	02/01/11	02/24/11
i	5 AMAZON COM INC COM	P	02/01/11	04/12/11
j	2 AMAZON COM INC COM	P	02/01/11	05/04/11
k	4 AMAZON COM INC COM	P	02/01/11	08/02/11
l	4 AMAZON COM INC COM	P	02/01/11	10/04/11
m	1 AMAZON COM INC COM	P	02/01/11	10/24/11
n	4 AMAZON COM INC COM	P	02/01/11	11/04/11
o	4 AMAZON COM INC COM	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	222.		190.	32.
b	654.		570.	84.
c	440.		380.	60.
d	189.		190.	-1.
e	6,556.		5,921.	635.
f	263.		243.	20.
g	408.		365.	43.
h	1,297.		1,239.	58.
i	919.		885.	34.
j	390.		354.	36.
k	900.		708.	192.
l	897.		708.	189.
m	231.		177.	54.
n	860.		708.	152.
o	860.		708.	152.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				32.
b				84.
c				60.
d				-1.
e				635.
f				20.
g				43.
h				58.
i				34.
j				36.
k				192.
l				189.
m				54.
n				152.
o				152.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

GLASER FOUNDATION, INC.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	25 AMERICAN CAP AGY CORP COM REIT FUND	P	02/01/11	11/04/11
b	30 AMERICAN CAP AGY CORP COM REIT FUND	P	02/01/11	11/14/11
c	65 AMERICAN EXPRESS CO	P	02/01/11	09/06/11
d	100 AMERICAN EXPRESS CO	P	02/01/11	09/26/11
e	45 AMERICAN EXPRESS CO	P	02/01/11	10/20/11
f	10 AMERICAN EXPRESS CO	P	02/01/11	11/04/11
g	10 AMERICAN EXPRESS CO	P	02/01/11	11/04/11
h	15 AMERICAN EXPRESS CO	P	02/01/11	11/04/11
i	5 AMERICAN EXPRESS CO	P	02/01/11	11/21/11
j	10 AMERICAN EXPRESS CO	P	02/01/11	11/22/11
k	10 AMERICAN TOWER CORP CL A	P	02/01/11	08/02/11
l	10 AMERICAN TOWER CORP CL A	P	02/01/11	11/04/11
m	5 AMERICAN TOWER CORP CL A	P	02/01/11	11/04/11
n	10 AMERICAN TOWER CORP CL A	P	02/01/11	12/01/11
o	20 AMERISOURCEBERGEN CORP COM	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	683.		757.	-74.
b	850.		908.	-58.
c	3,207.		2,975.	232.
d	4,865.		4,538.	327.
e	2,036.		2,060.	-24.
f	494.		461.	33.
g	494.		458.	36.
h	748.		638.	110.
i	243.		229.	14.
j	469.		458.	11.
k	528.		529.	-1.
l	573.		513.	60.
m	287.		277.	10.
n	568.		545.	23.
o	803.		757.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-74.
b				-58.
c				232.
d				327.
e				-24.
f				33.
g				36.
h				110.
i				14.
j				11.
k				-1.
l				60.
m				10.
n				23.
o				46.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	40 AMGEN INC COM	P	02/01/11	03/01/11
b	45 AMGEN INC COM	P	02/01/11	03/02/11
c	5 ANADARKO PETRO CORP COM	P	02/01/11	11/04/11
d	10 ANNALY CAP MGMT INC COM	P	02/01/11	08/02/11
e	45 ANNALY CAP MGMT INC COM	P	02/01/11	11/04/11
f	35 ANNALY CAP MGMT INC COM	P	02/01/11	11/14/11
g	15 ANSYS INC COM	P	02/01/11	02/11/11
h	25 ANSYS INC COM	P	02/01/11	03/17/11
i	5 ANSYS INC COM	P	02/01/11	11/04/11
j	6 APACHE CORP COM	P	02/01/11	02/04/11
k	41 APACHE CORP COM	P	02/01/11	02/11/11
l	10 APACHE CORP COM	P	02/01/11	02/11/11
m	6 APACHE CORP COM	P	02/01/11	02/14/11
n	15 APACHE CORP COM	P	02/01/11	02/15/11
o	5 APACHE CORP COM	P	02/01/11	02/16/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,031.		2,297.	-266.
b	2,325.		2,562.	-237.
c	389.		412.	-23.
d	173.		180.	-7.
e	751.		809.	-58.
f	576.		629.	-53.
g	821.		803.	18.
h	1,308.		1,333.	-25.
i	264.		267.	-3.
j	714.		743.	-29.
k	4,817.		5,089.	-272.
l	1,174.		1,239.	-65.
m	701.		743.	-42.
n	1,777.		1,859.	-82.
o	596.		610.	-14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-266.
b				-237.
c				-23.
d				-7.
e				-58.
f				-53.
g				18.
h				-25.
i				-3.
j				-29.
k				-272.
l				-65.
m				-42.
n				-82.
o				-14.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	5 APACHE CORP COM	P	02/01/11	02/17/11
b	5 APACHE CORP COM	P	02/01/11	11/04/11
c	5 APACHE CORP COM	P	02/01/11	11/04/11
d	20 APARTMENT INVT & MGMT CO CL A	P	02/01/11	11/04/11
e	35 APARTMENT INVT & MGMT CO CL A	P	02/01/11	11/14/11
f	2 APPLE INC COM STK	P	02/01/11	05/18/11
g	5 APPLE INC COM STK	P	02/01/11	07/26/11
h	2 APPLE INC COM STK	P	02/01/11	08/02/11
i	3 APPLE INC COM STK	P	02/01/11	11/04/11
j	1 APPLE INC COM STK	P	02/01/11	11/04/11
k	2 APPLE INC COM STK	P	02/01/11	11/04/11
l	15 APTARGROUP INC COM	P	02/01/11	02/08/11
m	5 AT&T INC COM	P	02/01/11	10/03/11
n	35 AT&T INC COM	P	02/01/11	11/04/11
o	65 ATMEL CORP COM	P	02/01/11	05/17/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	609.		574.	35.
b	480.		621.	-141.
c	474.		620.	-146.
d	465.		507.	-42.
e	813.		887.	-74.
f	686.		672.	14.
g	1,939.		1,681.	258.
h	787.		672.	115.
i	1,191.		1,009.	182.
j	397.		353.	44.
k	794.		672.	122.
l	726.		730.	-4.
m	143.		142.	1.
n	1,011.		997.	14.
o	990.		929.	61.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				35.
b				-141.
c				-146.
d				-42.
e				-74.
f				14.
g				258.
h				115.
i				182.
j				44.
k				122.
l				-4.
m				1.
n				14.
o				61.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	35 ATMEL CORP COM	P	02/01/11	08/09/11
b	25 ATMEL CORP COM	P	02/01/11	08/15/11
c	30 ATMEL CORP COM	P	02/01/11	08/16/11
d	25 ATWOOD OCEANICS INC COM	P	02/01/11	09/14/11
e	155 ATWOOD OCEANICS INC COM	P	02/01/11	09/19/11
f	5 AUTODESK INC COM	P	02/01/11	11/04/11
g	12 AUTOZONE INC COM	P	02/01/11	05/05/11
h	14 AUTOZONE INC COM	P	02/01/11	05/19/11
i	20 AVAGO TECHNOLOGIES LTD	P	02/01/11	11/03/11
j	10 AVAGO TECHNOLOGIES LTD	P	02/01/11	11/04/11
k	115 AVON PRODUCTS INC COM USD0.25	P	02/01/11	07/11/11
l	75 AVON PRODUCTS INC COM USD0.25	P	02/01/11	07/11/11
m	15 AVON PRODUCTS INC COM USD0.25	P	02/01/11	11/04/11
n	135 AVON PRODUCTS INC COM USD0.25	P	02/01/11	11/18/11
o	135 AVON PRODUCTS INC COM USD0.25	P	02/01/11	11/22/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	361.		490.	-129.
b	244.		350.	-106.
c	308.		417.	-109.
d	999.		974.	25.
e	6,123.		5,837.	286.
f	165.		207.	-42.
g	3,383.		3,032.	351.
h	3,985.		3,514.	471.
i	678.		660.	18.
j	332.		337.	-5.
k	3,150.		3,341.	-191.
l	2,061.		2,156.	-95.
m	266.		347.	-81.
n	2,368.		3,080.	-712.
o	2,330.		2,958.	-628.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-129.
b				-106.
c				-109.
d				25.
e				286.
f				-42.
g				351.
h				471.
i				18.
j				-5.
k				-191.
l				-95.
m				-81.
n				-712.
o				-628.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

GLASER FOUNDATION, INC.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	135 BABCOCK & WILCOX CO NEW COM STK	P	02/01/11	07/11/11
b	140 BABCOCK & WILCOX CO NEW COM STK	P	02/01/11	07/12/11
c	15 BANK NEW YORK MELLON CORP COM STK	P	02/01/11	11/04/11
d	675 BANK OF AMERICA CORP	P	02/01/11	07/14/11
e	5 BAXTER INTL INC COM	P	02/01/11	10/03/11
f	10 BAXTER INTL INC COM	P	02/01/11	11/04/11
g	5 BEAM INC	P	02/01/11	11/04/11
h	5 BED BATH BEYOND INC COM	P	02/01/11	03/07/11
i	15 BED BATH BEYOND INC COM	P	02/01/11	06/21/11
j	5 BED BATH BEYOND INC COM	P	02/01/11	06/22/11
k	5 BED BATH BEYOND INC COM	P	02/01/11	06/22/11
l	5 BED BATH BEYOND INC COM	P	02/01/11	08/02/11
m	10 BED BATH BEYOND INC COM	P	02/01/11	11/04/11
n	120 BEST BUY INC COM STK	P	02/01/11	07/20/11
o	110 BEST BUY INC COM STK	P	02/01/11	08/15/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,561.		4,439.	-878.
b	3,788.		4,251.	-463.
c	310.		476.	-166.
d	6,997.		9,483.	-2,486.
e	278.		249.	29.
f	541.		497.	44.
g	243.		240.	3.
h	240.		254.	-14.
i	788.		751.	37.
j	265.		249.	16.
k	261.		249.	12.
l	291.		247.	44.
m	619.		489.	130.
n	3,532.		3,845.	-313.
o	2,711.		3,335.	-624.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-878.
b				-463.
c				-166.
d				-2,486.
e				29.
f				44.
g				3.
h				-14.
i				37.
j				16.
k				12.
l				44.
m				130.
n				-313.
o				-624.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 } 3

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 BEST BUY INC COM STK	P	02/01/11	11/04/11
b	2 BIO RAD LABS INC CL A	P	02/01/11	11/04/11
c	1 BIOGEN IDEC INC COM STK	P	02/01/11	11/04/11
d	5 BOEING CO COM	P	02/01/11	03/07/11
e	5 BOEING CO COM	P	02/01/11	11/04/11
f	5 BORG WARNER INC COM	P	02/01/11	09/28/11
g	5 BORG WARNER INC COM	P	02/01/11	09/29/11
h	10 BORG WARNER INC COM	P	02/01/11	11/04/11
i	5 BORG WARNER INC COM	P	02/01/11	11/04/11
j	130 BRISTOL MYERS SQUIBB CO COM	P	02/01/11	04/05/11
k	20 BROADCOM CORP CL A	P	02/01/11	02/14/11
l	25 BROADCOM CORP CL A	P	02/01/11	04/04/11
m	10 BROADCOM CORP CL A	P	02/01/11	04/07/11
n	25 BROADCOM CORP CL A	P	02/01/11	04/18/11
o	10 BROADCOM CORP CL A	P	02/01/11	05/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	394.		529.	-135.
b	191.		219.	-28.
c	115.		109.	6.
d	345.		364.	-19.
e	315.		365.	-50.
f	299.		386.	-87.
g	296.		384.	-88.
h	736.		689.	47.
i	369.		384.	-15.
j	3,425.		3,384.	41.
k	873.		914.	-41.
l	1,015.		1,142.	-127.
m	385.		457.	-72.
n	950.		1,142.	-192.
o	355.		457.	-102.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-135.
b				-28.
c				6.
d				-19.
e				-50.
f				-87.
g				-88.
h				47.
i				-15.
j				41.
k				-41.
l				-127.
m				-72.
n				-192.
o				-102.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	50 BROADCOM CORP CL A	P	02/01/11	05/03/11
b	90 BROADCOM CORP CL A	P	02/01/11	05/11/11
c	15 BROADCOM CORP CL A	P	02/01/11	05/13/11
d	10 BROADCOM CORP CL A	P	02/01/11	05/20/11
e	10 BROADCOM CORP CL A	P	02/01/11	05/23/11
f	10 BROADCOM CORP CL A	P	02/01/11	05/24/11
g	5 BROADCOM CORP CL A	P	02/01/11	11/04/11
h	7 BSTN PPTYS INC	P	02/01/11	11/04/11
i	5 C H ROBINSON WORLDWIDE INC COM NEW COM NEW	P	02/01/11	03/28/11
j	5 C H ROBINSON WORLDWIDE INC COM NEW COM NEW	P	02/01/11	03/29/11
k	10 C H ROBINSON WORLDWIDE INC COM NEW COM NEW	P	02/01/11	04/01/11
l	5 C R BARD	P	02/01/11	11/04/11
m	10 CABOT OIL & GAS CORP COM	P	02/01/11	11/04/11
n	5 CABOT OIL & GAS CORP COM	P	02/01/11	11/04/11
o	5 CAP 1 FNCL COM	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,723.		2,284.	-561.
b	3,060.		4,079.	-1,019.
c	509.		685.	-176.
d	330.		457.	-127.
e	338.		457.	-119.
f	338.		457.	-119.
g	174.		228.	-54.
h	684.		691.	-7.
i	356.		390.	-34.
j	359.		390.	-31.
k	729.		779.	-50.
l	422.		465.	-43.
m	777.		403.	374.
n	391.		281.	110.
o	221.		269.	-48.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-561.
b				-1,019.
c				-176.
d				-127.
e				-119.
f				-119.
g				-54.
h				-7.
i				-34.
j				-31.
k				-50.
l				-43.
m				374.
n				110.
o				-48.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

GLASER FOUNDATION, INC.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 CARLISLE COMPANIES INC COM	P	02/01/11	11/04/11
b	10 CASEYS GEN STORES INC COM	P	02/01/11	11/04/11
c	16 CATERPILLAR INC COM	P	02/01/11	05/04/11
d	5 CATERPILLAR INC COM	P	02/01/11	11/04/11
e	40 CELGENE CORP COM	P	02/01/11	02/03/11
f	10 CELGENE CORP COM	P	02/01/11	02/03/11
g	10 CELGENE CORP COM	P	02/01/11	02/03/11
h	10 CELGENE CORP COM	P	02/01/11	02/09/11
i	15 CELGENE CORP COM	P	02/01/11	02/09/11
j	10 CELGENE CORP COM	P	02/01/11	02/10/11
k	30 CELGENE CORP COM	P	02/01/11	03/16/11
l	35 CELGENE CORP COM	P	02/01/11	03/17/11
m	5 CELGENE CORP COM	P	02/01/11	08/02/11
n	10 CELGENE CORP COM	P	02/01/11	11/04/11
o	10 CENT EUROPEAN DISTR CORP COM STK	P	02/01/11	03/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	612.		601.	11.
b	490.		429.	61.
c	1,849.		1,512.	337.
d	461.		472.	-11.
e	2,046.		2,271.	-225.
f	514.		568.	-54.
g	516.		568.	-52.
h	511.		568.	-57.
i	749.		852.	-103.
j	510.		568.	-58.
k	1,585.		1,704.	-119.
l	1,905.		1,909.	-4.
m	302.		301.	1.
n	637.		598.	39.
o	114.		256.	-142.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				11.
b				61.
c				337.
d				-11.
e				-225.
f				-54.
g				-52.
h				-57.
i				-103.
j				-58.
k				-119.
l				-4.
m				1.
n				39.
o				-142.

2	*Capital gain net income or (net capital loss)* { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)
1a	215 CENT EUROPEAN DISTR CORP COM STK	P	02/01/11	03/30/11
b	1 CF INDS HLDGS INC COM	P	02/01/11	08/02/11
c	2 CF INDS HLDGS INC COM	P	02/01/11	11/04/11
d	10 CHESAPEAKE ENERGY CORP COM	P	02/01/11	11/04/11
e	3 CHEVRON CORP COM	P	02/01/11	11/04/11
f	10 CHEVRON CORP COM	P	02/01/11	11/04/11
g	165 CHIMERA INVT CORP COM STK	P	02/01/11	11/04/11
h	175 CHIMERA INVT CORP COM STK	P	02/01/11	11/14/11
i	1 CHIPOTLE MEXICAN GRILL INC COM STK	P	02/01/11	08/02/11
j	2 CHIPOTLE MEXICAN GRILL INC COM STK	P	02/01/11	10/25/11
k	1 CHIPOTLE MEXICAN GRILL INC COM STK	P	02/01/11	11/04/11
l	20 CHOICE HOTELS INTL INC COM	P	02/01/11	11/04/11
m	55 CISCO SYSTEMS INC	P	02/01/11	02/04/11
n	60 CISCO SYSTEMS INC	P	02/01/11	02/04/11
o	30 CITY NATL CORP COM	P	02/01/11	04/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,442.		5,419.	-2,977.
b	160.		134.	26.
c	321.		269.	52.
d	270.		281.	-11.
e	308.		283.	25.
f	1,036.		998.	38.
g	474.		667.	-193.
h	498.		707.	-209.
i	325.		278.	47.
j	614.		557.	57.
k	329.		267.	62.
l	698.		746.	-48.
m	1,182.		1,161.	21.
n	1,290.		1,270.	20.
o	1,677.		1,758.	-81.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-2,977.
b				26.
c				52.
d				-11.
e				25.
f				38.
g				-193.
h				-209.
i				47.
j				57.
k				62.
l				-48.
m				21.
n				20.
o				-81.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a	10 CLIFFS NAT RES INC COM STK	P	02/01/11	11/04/11
b	10 COACH INC COM	P	02/01/11	03/07/11
c	5 COACH INC COM	P	02/01/11	08/15/11
d	5 COACH INC COM	P	02/01/11	08/16/11
e	5 COACH INC COM	P	02/01/11	11/04/11
f	15 COACH INC COM	P	02/01/11	11/04/11
g	10 COCA COLA CO COM	P	02/01/11	04/14/11
h	20 COCA COLA CO COM	P	02/01/11	05/02/11
i	10 COCA COLA CO COM	P	02/01/11	11/04/11
j	125 COCA-COLA ENTERPRISES INC NEW COM	P	02/01/11	07/20/11
k	120 COCA-COLA ENTERPRISES INC NEW COM	P	02/01/11	08/15/11
l	5 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	P	02/01/11	03/07/11
m	15 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	P	02/01/11	06/23/11
n	5 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	P	02/01/11	08/02/11
o	15 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	P	02/01/11	08/24/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	675.		829.	-154.
b	545.		535.	10.
c	267.		267.	0.
d	261.		267.	-6.
e	318.		267.	51.
f	954.		802.	152.
g	677.		630.	47.
h	1,333.		1,261.	72.
i	671.		630.	41.
j	3,518.		3,568.	-50.
k	3,031.		3,385.	-354.
l	374.		372.	2.
m	1,015.		1,115.	-100.
n	350.		372.	-22.
o	828.		1,115.	-287.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-154.
b				10.
c				0.
d				-6.
e				51.
f				152.
g				47.
h				72.
i				41.
j				-50.
k				-354.
l				2.
m				-100.
n				-22.
o				-287.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a	5 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	P	02/01/11	11/04/11
b	40 COLGATE-PALMOLIVE CO COM	P	02/01/11	08/15/11
c	40 CONOCOPHILLIPS COM	P	02/01/11	03/21/11
d	100 CONOCOPHILLIPS COM	P	02/01/11	03/25/11
e	20 CONOCOPHILLIPS COM	P	02/01/11	05/09/11
f	20 CONOCOPHILLIPS COM	P	02/01/11	05/11/11
g	10 CONOCOPHILLIPS COM	P	02/01/11	07/13/11
h	15 CONOCOPHILLIPS COM	P	02/01/11	07/25/11
i	45 CONOCOPHILLIPS COM	P	02/01/11	07/28/11
j	5 CONOCOPHILLIPS COM	P	02/01/11	11/04/11
k	135 CONSOL ENERGY INC COM	P	02/01/11	04/26/11
l	15 COPA HOLDINGS SA COM STK	P	02/01/11	11/04/11
m	185 CORNING INC COM	P	02/01/11	06/17/11
n	10 CORNING INC COM	P	02/01/11	08/02/11
o	255 CORNING INC COM	P	02/01/11	09/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	355.		372.	-17.
b	3,261.		3,186.	75.
c	2,924.		2,737.	187.
d	7,727.		6,823.	904.
e	1,456.		1,564.	-108.
f	1,455.		1,577.	-122.
g	753.		808.	-55.
h	1,128.		1,182.	-54.
i	3,359.		3,495.	-136.
j	344.		340.	4.
k	6,819.		6,784.	35.
l	1,022.		886.	136.
m	3,423.		3,722.	-299.
n	161.		197.	-36.
o	3,310.		4,826.	-1,516.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-17.
b				75.
c				187.
d				904.
e				-108.
f				-122.
g				-55.
h				-54.
i				-136.
j				4.
k				35.
l				136.
m				-299.
n				-36.
o				-1,516.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr)
1a	225 CORNING INC COM	P	02/01/11	10/21/11
b	20 CORNING INC COM	P	02/01/11	11/04/11
c	5 COSTCO WHOLESALE CORP NEW COM	P	02/01/11	08/02/11
d	5 COSTCO WHOLESALE CORP NEW COM	P	02/01/11	11/04/11
e	5 COVANCE INC COM	P	02/01/11	11/04/11
f	5 COVANCE INC COM	P	02/01/11	11/04/11
g	20 CSX CORP COM	P	02/01/11	11/04/11
h	5 CUMMINS INC	P	02/01/11	11/04/11
i	10 CUMMINS INC	P	02/01/11	11/04/11
j	40 D R HORTON INC COM	P	02/01/11	11/04/11
k	82 DAKTRONICS INC COM	P	02/01/11	11/04/11
l	10 DARDEN RESTAURANTS INC COM	P	02/01/11	11/04/11
m	5 DEERE & CO COM	P	02/01/11	02/24/11
n	10 DEERE & CO COM	P	02/01/11	09/28/11
o	5 DEERE & CO COM	P	02/01/11	09/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,004.		3,330.	-326.
b	278.		273.	5.
c	394.		363.	31.
d	418.		426.	-8.
e	244.		283.	-39.
f	244.		293.	-49.
g	430.		462.	-32.
h	483.		590.	-107.
i	962.		1,059.	-97.
j	436.		519.	-83.
k	798.		1,270.	-472.
l	474.		531.	-57.
m	472.		450.	22.
n	674.		900.	-226.
o	338.		450.	-112.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-326.
b				5.
c				31.
d				-8.
e				-39.
f				-49.
g				-32.
h				-107.
i				-97.
j				-83.
k				-472.
l				-57.
m				22.
n				-226.
o				-112.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 DEERE & CO COM	P	02/01/11	11/04/11
b	15 DEERE & CO COM	P	02/01/11	11/08/11
c	10 DEERE & CO COM	P	02/01/11	11/10/11
d	15 DEERE & CO COM	P	02/01/11	11/14/11
e	10 DEERE & CO COM	P	02/01/11	11/14/11
f	295 DELL INC COM STK	P	02/01/11	02/11/11
g	15 DIAMOND FOODS INC COM	P	02/01/11	08/02/11
h	70 DIAMOND FOODS INC COM	P	02/01/11	11/14/11
i	53 DIAMOND OFFSHORE DRILLING INC COM	P	02/01/11	06/14/11
j	42 DIAMOND OFFSHORE DRILLING INC COM	P	02/01/11	07/20/11
k	70 DIRECTV COM CL A COM CL A	P	02/01/11	06/14/11
l	5 DIRECTV COM CL A COM CL A	P	02/01/11	11/04/11
m	20 DISCOVER FINL SVCS COM STK	P	02/01/11	11/04/11
n	30 DOLLAR GEN CORP NEW COM	P	02/01/11	02/14/11
o	15 DOLLAR GEN CORP NEW COM	P	02/01/11	02/15/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	373.		450.	-77.
b	1,129.		1,350.	-221.
c	749.		900.	-151.
d	1,134.		1,350.	-216.
e	757.		894.	-137.
f	4,091.		4,059.	32.
g	1,079.		749.	330.
h	2,805.		3,506.	-701.
i	3,651.		4,011.	-360.
j	2,952.		2,979.	-27.
k	3,345.		3,458.	-113.
l	226.		226.	0.
m	457.		491.	-34.
n	840.		873.	-33.
o	414.		437.	-23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-77.
b				-221.
c				-151.
d				-216.
e				-137.
f				32.
g				330.
h				-701.
i				-360.
j				-27.
k				-113.
l				0.
m				-34.
n				-33.
o				-23.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

GLASER FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 DOLLAR GEN CORP NEW COM	P	02/01/11	02/15/11
b	30 DOLLAR GEN CORP NEW COM	P	02/01/11	02/23/11
c	30 DOLLAR GEN CORP NEW COM	P	02/01/11	02/24/11
d	25 DOVER CORP COM	P	02/01/11	11/04/11
e	30 DOW CHEMICAL CO COM	P	02/01/11	07/18/11
f	50 DOW CHEMICAL CO COM	P	02/01/11	07/19/11
g	10 DRIL-QUIP INC COM	P	02/01/11	08/02/11
h	10 DU PONT E I DE NEMOURS & CO COM STK	P	02/01/11	09/28/11
i	10 DU PONT E I DE NEMOURS & CO COM STK	P	02/01/11	09/29/11
j	5 DU PONT E I DE NEMOURS & CO COM STK	P	02/01/11	11/04/11
k	20 EASTMAN CHEM CO COM	P	02/01/11	11/04/11
l	10 EATON VANCE CORP COM NON VTG	P	02/01/11	08/02/11
m	20 EATON VANCE CORP COM NON VTG	P	02/01/11	10/31/11
n	15 EATON VANCE CORP COM NON VTG	P	02/01/11	11/04/11
o	10 EATON VANCE CORP COM NON VTG	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	277.		291.	-14.
b	877.		873.	4.
c	874.		863.	11.
d	1,372.		1,507.	-135.
e	1,027.		1,231.	-204.
f	1,723.		2,046.	-323.
g	708.		737.	-29.
h	403.		559.	-156.
i	415.		550.	-135.
j	236.		284.	-48.
k	769.		917.	-148.
l	269.		313.	-44.
m	485.		627.	-142.
n	380.		470.	-90.
o	252.		313.	-61.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-14.
b				4.
c				11.
d				-135.
e				-204.
f				-323.
g				-29.
h				-156.
i				-135.
j				-48.
k				-148.
l				-44.
m				-142.
n				-90.
o				-61.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 . 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 EATON VANCE CORP COM NON VTG	P	02/01/11	11/14/11
b	5 EBAY INC COM USD0.001	P	02/01/11	11/04/11
c	15 EBAY INC COM USD0.001	P	02/01/11	11/04/11
d	10 ELECTR ARTS COM	P	02/01/11	11/04/11
e	100 ELI LILLY & CO COM	P	02/01/11	02/25/11
f	90 ELI LILLY & CO COM	P	02/01/11	06/17/11
g	145 ELI LILLY & CO COM	P	02/01/11	11/04/11
h	15 EMC CORP COM	P	02/01/11	08/02/11
i	15 EMC CORP COM	P	02/01/11	08/03/11
j	20 EMC CORP COM	P	02/01/11	08/03/11
k	25 EMC CORP COM	P	02/01/11	11/04/11
l	15 EMC CORP COM	P	02/01/11	11/04/11
m	10 EMC CORP COM	P	02/01/11	11/28/11
n	15 EMC CORP COM	P	02/01/11	11/28/11
o	25 EMERSON ELECTRIC CO COM	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	655.		784.	-129.
b	155.		165.	-10.
c	469.		465.	4.
d	225.		236.	-11.
e	3,439.		3,478.	-39.
f	3,377.		3,485.	-108.
g	5,422.		5,378.	44.
h	401.		427.	-26.
i	393.		417.	-24.
j	520.		560.	-40.
k	600.		532.	68.
l	357.		410.	-53.
m	222.		272.	-50.
n	335.		406.	-71.
o	1,230.		1,456.	-226.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-129.
b				-10.
c				4.
d				-11.
e				-39.
f				-108.
g				44.
h				-26.
i				-24.
j				-40.
k				68.
l				-53.
m				-50.
n				-71.
o				-226.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	15 ENDO PHARMACEUTICALS HLDGS INC COM	P	02/01/11	11/04/11
b	36 ENERGIZER HLDGS INC COM	P	02/01/11	06/15/11
c	51 ENERGIZER HLDGS INC COM	P	02/01/11	06/16/11
d	8 ENERGIZER HLDGS INC COM	P	02/01/11	06/17/11
e	5 ESTEE LAUDER COMPANIES INC CL A USD0.01	P	02/01/11	03/04/11
f	10 ESTEE LAUDER COMPANIES INC CL A USD0.0	P	02/01/11	03/09/11
g	6 ESTEE LAUDER COMPANIES INC CL A USD0.01	P	02/01/11	07/13/11
h	5 ESTEE LAUDER COMPANIES INC CL A USD0.01	P	02/01/11	08/02/11
i	20 ESTEE LAUDER COMPANIES INC CL A USD0.0	P	02/01/11	08/19/11
j	5 ESTEE LAUDER COMPANIES INC CL A USD0.01	P	02/01/11	11/04/11
k	5 ESTEE LAUDER COMPANIES INC CL A USD0.01	P	02/01/11	11/04/11
l	85 EXELON CORP COM	P	02/01/11	05/27/11
m	15 EXPEDITORS INTL WASH INC COM	P	02/01/11	03/10/11
n	10 EXPEDITORS INTL WASH INC COM	P	02/01/11	06/16/11
o	10 EXPEDITORS INTL WASH INC COM	P	02/01/11	06/20/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	479.		508.	-29.
b	2,513.		2,695.	-182.
c	3,545.		3,809.	-264.
d	557.		588.	-31.
e	459.		417.	42.
f	914.		835.	79.
g	630.		501.	129.
h	529.		417.	112.
i	1,880.		1,669.	211.
j	489.		417.	72.
k	489.		417.	72.
l	3,588.		3,464.	124.
m	715.		807.	-92.
n	467.		538.	-71.
o	469.		538.	-69.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-29.
b				-182.
c				-264.
d				-31.
e				42.
f				79.
g				129.
h				112.
i				211.
j				72.
k				72.
l				124.
m				-92.
n				-71.
o				-69.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 EXPEDITORS INTL WASH INC COM	P	02/01/11	06/21/11
b	10 EXPEDITORS INTL WASH INC COM	P	02/01/11	06/22/11
c	20 EXPONENT INC COM STK	P	02/01/11	11/04/11
d	10 EXPRESS SCRIPTS INC COM	P	02/01/11	04/25/11
e	5 EXPRESS SCRIPTS INC COM	P	02/01/11	08/02/11
f	10 EXPRESS SCRIPTS INC COM	P	02/01/11	11/04/11
g	5 EXPRESS SCRIPTS INC COM	P	02/01/11	11/04/11
h	10 EXPRESS SCRIPTS INC COM	P	02/01/11	11/21/11
i	5 EXPRESS SCRIPTS INC COM	P	02/01/11	11/22/11
j	10 EXPRESS SCRIPTS INC COM	P	02/01/11	11/23/11
k	20 EXPRESS SCRIPTS INC COM	P	02/01/11	11/28/11
l	5 EXPRESS SCRIPTS INC COM	P	02/01/11	11/29/11
m	5 EXPRESS SCRIPTS INC COM	P	02/01/11	12/01/11
n	10 EXXON MOBIL CORP COM	P	02/01/11	11/04/11
o	11 F5 NETWORKS INC COM STK	P	02/01/11	03/07/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	237.		269.	-32.
b	478.		509.	-31.
c	944.		728.	216.
d	549.		581.	-32.
e	271.		291.	-20.
f	442.		581.	-139.
g	221.		201.	20.
h	454.		581.	-127.
i	221.		291.	-70.
j	440.		581.	-141.
k	844.		1,163.	-319.
l	216.		291.	-75.
m	217.		291.	-74.
n	762.		791.	-29.
o	1,260.		1,186.	74.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-32.
b				-31.
c				216.
d				-32.
e				-20.
f				-139.
g				20.
h				-127.
i				-70.
j				-141.
k				-319.
l				-75.
m				-74.
n				-29.
o				74.

2	Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	5 F5 NETWORKS INC COM STK	P	02/01/11	03/11/11
b	6 F5 NETWORKS INC COM STK	P	02/01/11	03/22/11
c	20 F5 NETWORKS INC COM STK	P	02/01/11	03/28/11
d	9 F5 NETWORKS INC COM STK	P	02/01/11	03/29/11
e	20 FACTSET RESH SYS INC COM STK	P	02/01/11	03/10/11
f	10 FEDEX CORP COM	P	02/01/11	11/04/11
g	5 FEDT INVESTORS INC CL B	P	02/01/11	08/02/11
h	30 FEDT INVESTORS INC CL B	P	02/01/11	10/31/11
i	15 FEDT INVESTORS INC CL B	P	02/01/11	11/04/11
j	30 FEDT INVESTORS INC CL B	P	02/01/11	11/14/11
k	55 FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	P	02/01/11	11/04/11
l	180 FOREST CY ENTERPRISES INC CL A	P	02/01/11	07/08/11
m	35 FOREST CY ENTERPRISES INC CL A	P	02/01/11	08/25/11
n	35 FOREST CY ENTERPRISES INC CL A	P	02/01/11	09/07/11
o	170 FOREST LABORATORIES INC	P	02/01/11	07/11/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	553.		529.	24.
b	638.		635.	3.
c	1,879.		2,116.	-237.
d	847.		952.	-105.
e	2,054.		1,944.	110.
f	797.		941.	-144.
g	107.		137.	-30.
h	570.		821.	-251.
i	279.		398.	-119.
j	551.		796.	-245.
k	610.		988.	-378.
l	3,370.		3,001.	369.
m	438.		583.	-145.
n	459.		583.	-124.
o	6,647.		5,444.	1,203.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				24.
b				3.
c				-237.
d				-105.
e				110.
f				-144.
g				-30.
h				-251.
i				-119.
j				-245.
k				-378.
l				369.
m				-145.
n				-124.
o				1,203.

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	95 FORTUNE BRANDS HOME & SEC INC COM	P	02/01/11	10/18/11
b	30 FORWARD AIR CORP COM	P	02/01/11	11/04/11
c	30 FREEPORT-MCMORAN COPPER & GOLD INC	P	02/01/11	09/27/11
d	45 FREEPORT-MCMORAN COPPER & GOLD INC	P	02/01/11	11/04/11
e	7 FRKLN RES INC COM	P	02/01/11	10/18/11
f	150 GARMIN LTD COMMON STOCK	P	02/01/11	05/27/11
g	5 GATX CORP COM	P	02/01/11	11/04/11
h	75 GEN MTRS CO COM	P	02/01/11	03/02/11
i	5 GENERAL DYNAMICS CORP COM	P	02/01/11	11/04/11
j	65 GENERAL ELECTRIC CO	P	02/01/11	11/04/11
k	5 GILEAD SCIENCES INC	P	02/01/11	08/02/11
l	5 GILEAD SCIENCES INC	P	02/01/11	11/04/11
m	10 GILEAD SCIENCES INC	P	02/01/11	11/04/11
n	5 GOLDMAN SACHS GROUP INC COM	P	02/01/11	03/21/11
o	9 GOLDMAN SACHS GROUP INC COM	P	02/01/11	03/30/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,200.		1,335.	-135.
b	950.		846.	104.
c	983.		1,663.	-680.
d	1,778.		2,464.	-686.
e	676.		798.	-122.
f	5,022.		4,757.	265.
g	185.		166.	19.
h	2,499.		2,807.	-308.
i	307.		370.	-63.
j	1,052.		1,315.	-263.
k	216.		203.	13.
l	206.		210.	-4.
m	412.		407.	5.
n	772.		833.	-61.
o	1,424.		1,499.	-75.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-135.
b				104.
c				-680.
d				-686.
e				-122.
f				265.
g				19.
h				-308.
i				-63.
j				-263.
k				13.
l				-4.
m				5.
n				-61.
o				-75.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	10 GOLDMAN SACHS GROUP INC COM	P	02/01/11	03/31/11
b	20 GOLDMAN SACHS GROUP INC COM	P	02/01/11	04/01/11
c	39 GOLDMAN SACHS GROUP INC COM	P	02/01/11	04/08/11
d	9 GOLDMAN SACHS GROUP INC COM	P	02/01/11	05/24/11
e	1 GOLDMAN SACHS GROUP INC COM	P	02/01/11	08/02/11
f	6 GOLDMAN SACHS GROUP INC COM	P	02/01/11	11/04/11
g	2 GOLDMAN SACHS GROUP INC COM	P	02/01/11	11/04/11
h	4 GOODRICH CORPORATION	P	02/01/11	11/04/11
i	14 GOOGLE INC CL A CL A	P	02/01/11	04/21/11
j	1 GOOGLE INC CL A CL A	P	02/01/11	08/02/11
k	2 GOOGLE INC CL A CL A	P	02/01/11	10/06/11
l	1 GOOGLE INC CL A CL A	P	02/01/11	11/04/11
m	10 GREEN DOT CORP COM STK	P	02/01/11	03/31/11
n	20 GREEN DOT CORP COM STK	P	02/01/11	06/24/11
o	20 GREEN DOT CORP COM STK	P	02/01/11	06/27/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,581.		1,666.	-85.
b	3,147.		3,308.	-161.
c	6,182.		6,473.	-291.
d	1,257.		1,499.	-242.
e	137.		167.	-30.
f	641.		791.	-150.
g	211.		333.	-122.
h	490.		364.	126.
i	7,333.		8,503.	-1,170.
j	612.		608.	4.
k	996.		1,216.	-220.
l	582.		608.	-26.
m	420.		627.	-207.
n	648.		1,241.	-593.
o	658.		1,091.	-433.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-85.
b				-161.
c				-291.
d				-242.
e				-30.
f				-150.
g				-122.
h				126.
i				-1,170.
j				4.
k				-220.
l				-26.
m				-207.
n				-593.
o				-433.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr.)
1a	5 GREEN MTN COFFEE ROASTERS	P	02/01/11	08/02/11
b	25 GREEN MTN COFFEE ROASTERS	P	02/01/11	10/25/11
c	20 GREEN MTN COFFEE ROASTERS	P	02/01/11	10/25/11
d	5 HALLIBURTON CO COM	P	02/01/11	11/04/11
e	10 HALLIBURTON CO COM	P	02/01/11	11/04/11
f	55 HANSEN NAT CORP COM	P	02/01/11	02/14/11
g	85 HANSEN NAT CORP COM	P	02/01/11	03/25/11
h	10 HARRIS CORP COM	P	02/01/11	11/04/11
i	10 HARSCO CORP COM	P	02/01/11	11/04/11
j	20 HELIX ENERGY SOLUTIONS GROUP INC COM STK	P	02/01/11	11/04/11
k	25 HENRY JACK & ASSOC INC COM	P	02/01/11	11/04/11
l	10 HERBALIFE LTD COM STK	P	02/01/11	11/04/11
m	5 HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/1	P	02/01/11	11/04/11
n	10 HEWLETT PACKARD CO COM	P	02/01/11	02/28/11
o	10 HEWLETT PACKARD CO COM	P	02/01/11	03/01/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	514.		464.	50.
b	1,710.		2,123.	-413.
c	1,396.		2,042.	-646.
d	181.		177.	4.
e	356.		536.	-180.
f	3,025.		3,034.	-9.
g	4,664.		4,688.	-24.
h	367.		479.	-112.
i	220.		318.	-98.
j	346.		236.	110.
k	781.		757.	24.
l	583.		403.	180.
m	286.		271.	15.
n	430.		474.	-44.
o	425.		474.	-49.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				50.
b				-413.
c				-646.
d				4.
e				-180.
f				-9.
g				-24.
h				-112.
i				-98.
j				110.
k				24.
l				180.
m				15.
n				-44.
o				-49.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 HEWLETT PACKARD CO COM	P	02/01/11	03/01/11
b	20 HEWLETT PACKARD CO COM	P	02/01/11	03/02/11
c	20 HEWLETT PACKARD CO COM	P	02/01/11	03/02/11
d	25 HIBBETT SPORTS INC COM STK	P	02/01/11	08/02/11
e	0.87 HOLLYFRONTIER CORP COM	P	02/01/11	07/28/11
f	10 HOLLYFRONTIER CORP COM	P	02/01/11	11/04/11
g	20 HOME DEPOT INC COM	P	02/01/11	04/14/11
h	10 HOME DEPOT INC COM	P	02/01/11	11/04/11
i	15 HONEYWELL INTL INC COM STK	P	02/01/11	11/04/11
j	55 HUMANA INC COM	P	02/01/11	08/30/11
k	10 HUMANA INC COM	P	02/01/11	11/04/11
l	20 ILLUMINA INC COM	P	02/01/11	08/02/11
m	5 ILLUMINA INC COM	P	02/01/11	08/02/11
n	15 ILLUMINA INC COM	P	02/01/11	09/22/11
o	15 ILLUMINA INC COM	P	02/01/11	09/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	424.		474.	-50.
b	852.		947.	-95.
c	852.		929.	-77.
d	989.		849.	140.
e	63.		53.	10.
f	304.		303.	1.
g	753.		730.	23.
h	357.		365.	-8.
i	779.		838.	-59.
j	3,901.		3,380.	521.
k	837.		579.	258.
l	1,179.		1,406.	-227.
m	300.		352.	-52.
n	711.		1,055.	-344.
o	628.		1,055.	-427.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-50.
b				-95.
c				-77.
d				140.
e				10.
f				1.
g				23.
h				-8.
i				-59.
j				521.
k				258.
l				-227.
m				-52.
n				-344.
o				-427.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 ... 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	10 ILLUMINA INC COM	P	02/01/11	09/27/11
b	15 ILLUMINA INC COM	P	02/01/11	09/29/11
c	10 INGERSOLL-RAND PLC COM STK	P	02/01/11	06/30/11
d	10 INGERSOLL-RAND PLC COM STK	P	02/01/11	07/05/11
e	20 INGERSOLL-RAND PLC COM STK	P	02/01/11	07/06/11
f	90 INGERSOLL-RAND PLC COM STK	P	02/01/11	07/27/11
g	10 INGERSOLL-RAND PLC COM STK	P	02/01/11	07/27/11
h	50 INGERSOLL-RAND PLC COM STK	P	02/01/11	07/29/11
i	5 INTEGRYS ENERGY GROUP INC COM STK	P	02/01/11	11/04/11
j	15 INTEL CORP COM	P	02/01/11	11/04/11
k	3 INTERCONTINENTALEXCHANGE INC COM	P	02/01/11	11/04/11
l	6 INTERNATIONAL BUSINESS MACHS CORP COM	P	02/01/11	02/28/11
m	7 INTERNATIONAL BUSINESS MACHS CORP COM	P	02/01/11	04/19/11
n	8 INTERNATIONAL BUSINESS MACHS CORP COM	P	02/01/11	06/17/11
o	2 INTERNATIONAL BUSINESS MACHS CORP COM	P	02/01/11	08/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	420.		697.	-277.
b	606.		1,086.	-480.
c	435.		478.	-43.
d	439.		478.	-39.
e	908.		924.	-16.
f	3,630.		4,159.	-529.
g	404.		462.	-58.
h	1,979.		2,308.	-329.
i	257.		240.	17.
j	361.		329.	32.
k	375.		352.	23.
l	963.		955.	8.
m	1,154.		1,114.	40.
n	1,313.		1,273.	40.
o	365.		318.	47.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-277.
b				-480.
c				-43.
d				-39.
e				-16.
f				-529.
g				-58.
h				-329.
i				17.
j				32.
k				23.
l				8.
m				40.
n				40.
o				47.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr)
1a	4 INTERNATIONAL BUSINESS MACHS CORP COM	P	02/01/11	11/04/11
b	3 INTERNATIONAL BUSINESS MACHS CORP COM	P	02/01/11	11/04/11
c	9 INTERNATIONAL BUSINESS MACHS CORP COM	P	02/01/11	11/21/11
d	15 INTL GAME TECH COM	P	02/01/11	11/04/11
e	15 INTL RECTIFIER CORP COM	P	02/01/11	11/04/11
f	35 INTUIT COM	P	02/01/11	03/16/11
g	30 INTUIT COM	P	02/01/11	03/17/11
h	10 INTUIT COM	P	02/01/11	11/04/11
i	70 JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	P	02/01/11	07/27/11
j	95 JDS UNIPHASE CORP COM PAR $0.001 COM PAR$0.001	P	02/01/11	07/28/11
k	15 JEFFERIES GROUP INC NEW COM	P	02/01/11	11/04/11
l	120 JOHNSON & JOHNSON COM USD1	P	02/01/11	05/20/11
m	5 JOHNSON & JOHNSON COM USD1	P	02/01/11	11/04/11
n	15 JONES LANG LASALLE INC COM STK	P	02/01/11	02/08/11
o	27 JONES LANG LASALLE INC COM STK	P	02/01/11	05/13/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	729.		663.	66.
b	546.		478.	68.
c	1,689.		1,490.	199.
d	254.		276.	-22.
e	343.		470.	-127.
f	1,731.		1,649.	82.
g	1,478.		1,411.	67.
h	520.		471.	49.
i	1,031.		1,721.	-690.
j	1,415.		2,135.	-720.
k	182.		389.	-207.
l	7,916.		7,439.	477.
m	318.		339.	-21.
n	1,468.		1,334.	134.
o	2,705.		2,384.	321.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				66.
b				68.
c				199.
d				-22.
e				-127.
f				82.
g				67.
h				49.
i				-690.
j				-720.
k				-207.
l				477.
m				-21.
n				134.
o				321.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	23 JONES LANG LASALLE INC COM STK	P	02/01/11	05/27/11
b	40 JOY GLOBAL INC COM	P	02/01/11	08/26/11
c	35 JOY GLOBAL INC COM	P	02/01/11	10/21/11
d	10 JOY GLOBAL INC COM	P	02/01/11	11/04/11
e	10 JPMORGAN CHASE & CO COM	P	02/01/11	11/04/11
f	5 JUNIPER NETWORKS INC COM	P	02/01/11	01/27/11
g	5 JUNIPER NETWORKS INC COM	P	02/01/11	03/10/11
h	15 JUNIPER NETWORKS INC COM	P	02/01/11	04/12/11
i	45 JUNIPER NETWORKS INC COM	P	02/01/11	08/02/11
j	5 JUNIPER NETWORKS INC COM	P	02/01/11	08/02/11
k	20 JUNIPER NETWORKS INC COM	P	02/01/11	08/03/11
l	25 JUNIPER NETWORKS INC COM	P	02/01/11	08/03/11
m	50 JUNIPER NETWORKS INC COM	P	02/01/11	08/11/11
n	30 JUNIPER NETWORKS INC COM	P	02/01/11	10/26/11
o	20 JUNIPER NETWORKS INC COM	P	02/01/11	10/26/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,109.		2,031.	78.
b	2,805.		3,781.	-976.
c	2,727.		2,718.	9.
d	850.		863.	-13.
e	335.		452.	-117.
f	174.		174.	0.
g	222.		181.	41.
h	583.		523.	60.
i	1,086.		1,568.	-482.
j	120.		181.	-61.
k	472.		697.	-225.
l	592.		878.	-286.
m	1,045.		1,763.	-718.
n	629.		1,045.	-416.
o	424.		697.	-273.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				78.
b				-976.
c				9.
d				-13.
e				-117.
f				0.
g				41.
h				60.
i				-482.
j				-61.
k				-225.
l				-286.
m				-718.
n				-416.
o				-273.

2	Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 KELLOGG CO COM USD0.25	P	02/01/11	11/04/11
b	105 KIMBERLY-CLARK CORP COM	P	02/01/11	07/11/11
c	45 KIRBY CORP COM	P	02/01/11	08/02/11
d	5 KOHLS CORP COM	P	02/01/11	11/04/11
e	10 KRAFT FOODS INC CL A	P	02/01/11	01/28/11
f	35 KRAFT FOODS INC CL A	P	02/01/11	01/31/11
g	5 LABORATORY CORP AMER HLDGS COM NEW COM NEW	P	02/01/11	11/04/11
h	30 LAS VEGAS SANDS CORP COM STK	P	02/01/11	05/10/11
i	5 LAS VEGAS SANDS CORP COM STK	P	02/01/11	11/04/11
j	124 LAZARD LTD CL A	P	02/01/11	10/03/11
k	151 LAZARD LTD CL A	P	02/01/11	10/04/11
l	45 LAZARD LTD CL A	P	02/01/11	10/05/11
m	25 LIQUIDITY SVCS INC COM STK	P	02/01/11	11/04/11
n	35 LKQ CORP COM LKQ CORP	P	02/01/11	11/04/11
o	193 LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST	P	02/01/11	09/27/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	537.		519.	18.
b	6,974.		6,905.	69.
c	2,641.		1,981.	660.
d	267.		276.	-9.
e	311.		315.	-4.
f	1,085.		1,102.	-17.
g	409.		463.	-54.
h	1,289.		1,372.	-83.
i	238.		229.	9.
j	2,833.		5,210.	-2,377.
k	3,379.		4,659.	-1,280.
l	974.		1,232.	-258.
m	773.		527.	246.
n	983.		847.	136.
o	1,494.		3,707.	-2,213.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				18.
b				69.
c				660.
d				-9.
e				-4.
f				-17.
g				-54.
h				-83.
i				9.
j				-2,377.
k				-1,280.
l				-258.
m				246.
n				136.
o				-2,213.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	148 LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST	P	02/01/11	09/28/11
b	94 LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-	P	02/01/11	09/29/11
c	83 LOGITECH INTERNATIONAL SA CHF0.25(REGD) (POST-	P	02/01/11	09/30/11
d	5 LTD BRANDS	P	02/01/11	11/04/11
e	20 MANHATTAN ASSOCS INC COM	P	02/01/11	02/08/11
f	25 MANHATTAN ASSOCS INC COM	P	02/01/11	08/02/11
g	15 MANHATTAN ASSOCS INC COM	P	02/01/11	11/04/11
h	150 MARATHON OIL CORP COM	P	02/01/11	04/26/11
i	60 MARATHON OIL CORP COM	P	02/01/11	05/05/11
j	166 MARATHON OIL CORP COM	P	02/01/11	07/19/11
k	49 MARATHON OIL CORP COM	P	02/01/11	07/20/11
l	15 MARATHON OIL CORP COM	P	02/01/11	11/04/11
m	0.5 MARATHON PETE CORP COM	P	02/01/11	07/22/11
n	107 MARATHON PETE CORP COM	P	02/01/11	09/30/11
o	10 MARRIOTT INTL INC NEW COM STK CL A	P	02/01/11	03/07/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,142.		2,843.	-1,701.
b	730.		1,806.	-1,076.
c	664.		1,589.	-925.
d	216.		188.	28.
e	604.		612.	-8.
f	932.		756.	176.
g	635.		454.	181.
h	7,925.		6,368.	1,557.
i	3,240.		2,593.	647.
j	5,197.		4,236.	961.
k	1,539.		1,250.	289.
l	383.		360.	23.
m	20.		17.	3.
n	3,234.		3,548.	-314.
o	378.		401.	-23.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-1,701.
b				-1,076.
c				-925.
d				28.
e				-8.
f				176.
g				181.
h				1,557.
i				647.
j				961.
k				289.
l				23.
m				3.
n				-314.
o				-23.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	20 MARRIOTT INTL INC NEW COM STK CL A	P	02/01/11	03/10/11
b	10 MARRIOTT INTL INC NEW COM STK CL A	P	02/01/11	07/25/11
c	20 MARRIOTT INTL INC NEW COM STK CL A	P	02/01/11	08/02/11
d	15 MARRIOTT INTL INC NEW COM STK CL A	P	02/01/11	08/03/11
e	25 MARRIOTT INTL INC NEW COM STK CL A	P	02/01/11	08/09/11
f	25 MARRIOTT INTL INC NEW COM STK CL A	P	02/01/11	08/09/11
g	6 MASTERCARD INC CL A	P	02/01/11	05/05/11
h	3 MASTERCARD INC CL A	P	02/01/11	07/13/11
i	2 MASTERCARD INC CL A	P	02/01/11	08/02/11
j	7 MASTERCARD INC CL A	P	02/01/11	08/03/11
k	4 MASTERCARD INC CL A	P	02/01/11	11/04/11
l	1 MASTERCARD INC CL A	P	02/01/11	11/04/11
m	5 MC DONALDS CORP COM	P	02/01/11	02/01/11
n	10 MC DONALDS CORP COM	P	02/01/11	02/24/11
o	10 MC DONALDS CORP COM	P	02/01/11	02/24/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	759.		802.	-43.
b	343.		401.	-58.
c	659.		802.	-143.
d	484.		602.	-118.
e	745.		1,003.	-258.
f	744.		981.	-237.
g	1,663.		1,429.	234.
h	941.		715.	226.
i	616.		640.	-24.
j	2,129.		1,668.	461.
k	1,352.		953.	399.
l	338.		320.	18.
m	374.		377.	-3.
n	760.		754.	6.
o	760.		754.	6.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-43.
b				-58.
c				-143.
d				-118.
e				-258.
f				-237.
g				234.
h				226.
i				-24.
j				461.
k				399.
l				18.
m				-3.
n				6.
o				6.

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	30 MC DONALDS CORP COM	P	02/01/11	03/21/11
b	5 MC DONALDS CORP COM	P	02/01/11	11/04/11
c	5 MC DONALDS CORP COM	P	02/01/11	11/04/11
d	270 MCDERMOTT INTL INC COM	P	02/01/11	04/26/11
e	5 MEAD JOHNSON NUTRITION COM USD0.01	P	02/01/11	11/04/11
f	25 MEDCO HEALTH SOLUTIONS INC COM	P	02/01/11	03/23/11
g	10 MEDCO HEALTH SOLUTIONS INC COM	P	02/01/11	03/24/11
h	10 MEDCO HEALTH SOLUTIONS INC COM	P	02/01/11	03/25/11
i	10 MEDCO HEALTH SOLUTIONS INC COM	P	02/01/11	03/28/11
j	95 MERCK & CO INC NEW COM	P	02/01/11	08/15/11
k	160 METROPCS COMMUNICATIONS INC COM COM	P	02/01/11	08/08/11
l	180 MICRON TECH INC COM	P	02/01/11	06/14/11
m	25 MICROSOFT CORP COM	P	02/01/11	11/04/11
n	10 MICROSOFT CORP COM	P	02/01/11	11/04/11
o	35 MONRO MUFFLER BRAKE INC COM	P	02/01/11	08/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,204.		2,234.	-30.
b	461.		445.	16.
c	461.		441.	20.
d	6,186.		5,516.	670.
e	352.		309.	43.
f	1,340.		1,591.	-251.
g	522.		636.	-114.
h	535.		636.	-101.
i	526.		625.	-99.
j	2,879.		3,409.	-530.
k	1,618.		2,864.	-1,246.
l	1,545.		2,013.	-468.
m	650.		714.	-64.
n	261.		288.	-27.
o	1,227.		1,116.	111.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				-30.
b				16.
c				20.
d				670.
e				43.
f				-251.
g				-114.
h				-101.
i				-99.
j				-530.
k				-1,246.
l				-468.
m				-64.
n				-27.
o				111.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	10 MONSANTO CO NEW COM	P	02/01/11	05/04/11
b	5 MONSANTO CO NEW COM	P	02/01/11	08/02/11
c	5 MONSANTO CO NEW COM	P	02/01/11	11/04/11
d	5 MONSANTO CO NEW COM	P	02/01/11	11/04/11
e	85 MOODYS CORP COM	P	02/01/11	08/24/11
f	20 MORNINGSTAR INC COM STK	P	02/01/11	08/02/11
g	85 MURPHY OIL CORP COM	P	02/01/11	02/03/11
h	15 NABORS INDUSTRIES COM USD0.10	P	02/01/11	11/04/11
i	10 NATIONAL OILWELL VARCO COM STK	P	02/01/11	07/13/11
j	5 NATIONAL OILWELL VARCO COM STK	P	02/01/11	08/02/11
k	10 NATIONAL OILWELL VARCO COM STK	P	02/01/11	11/04/11
l	15 NATL INSTRS CORP COM	P	02/01/11	05/13/11
m	10 NETAPP INC COM STK	P	02/01/11	02/01/11
n	5 NETAPP INC COM STK	P	02/01/11	02/01/11
o	15 NETAPP INC COM STK	P	02/01/11	04/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	678.		713.	-35.
b	374.		359.	15.
c	358.		356.	2.
d	358.		359.	-1.
e	2,339.		3,324.	-985.
f	1,253.		1,076.	177.
g	5,586.		6,084.	-498.
h	256.		284.	-28.
i	795.		684.	111.
j	407.		416.	-9.
k	689.		684.	5.
l	438.		396.	42.
m	551.		556.	-5.
n	276.		278.	-2.
o	728.		834.	-106.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-35.
b				15.
c				2.
d				-1.
e				-985.
f				177.
g				-498.
h				-28.
i				111.
j				-9.
k				5.
l				42.
m				-5.
n				-2.
o				-106.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	10 NETAPP INC COM STK	P	02/01/11	04/20/11
b	10 NETAPP INC COM STK	P	02/01/11	04/26/11
c	5 NETAPP INC COM STK	P	02/01/11	10/04/11
d	10 NETAPP INC COM STK	P	02/01/11	11/04/11
e	10 NETAPP INC COM STK	P	02/01/11	11/04/11
f	35 NETAPP INC COM STK	P	02/01/11	11/23/11
g	10 NEWFIELD EXPLORATION	P	02/01/11	11/04/11
h	10 NEXTERA ENERGY INC COM	P	02/01/11	11/04/11
i	5 NII HLDGS INC COM NEW CL B NEW	P	02/01/11	11/04/11
j	5 NIKE INC CL B	P	02/01/11	02/24/11
k	5 NIKE INC CL B	P	02/01/11	03/04/11
l	5 NIKE INC CL B	P	02/01/11	03/24/11
m	15 NIKE INC CL B	P	02/01/11	03/25/11
n	15 NIKE INC CL B	P	02/01/11	03/28/11
o	5 NIKE INC CL B	P	02/01/11	03/30/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	484.		556.	-72.
b	491.		556.	-65.
c	174.		278.	-104.
d	399.		556.	-157.
e	399.		556.	-157.
f	1,220.		1,947.	-727.
g	388.		691.	-303.
h	557.		546.	11.
i	115.		184.	-69.
j	442.		414.	28.
k	439.		414.	25.
l	385.		414.	-29.
m	1,134.		1,241.	-107.
n	1,136.		1,234.	-98.
o	384.		414.	-30.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a				-72.
b				-65.
c				-104.
d				-157.
e				-157.
f				-727.
g				-303.
h				11.
i				-69.
j				28.
k				25.
l				-29.
m				-107.
n				-98.
o				-30.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 NIKE INC CL B	P	02/01/11	07/25/11
b	5 NIKE INC CL B	P	02/01/11	08/02/11
c	5 NIKE INC CL B	P	02/01/11	11/04/11
d	5 NIKE INC CL B	P	02/01/11	11/04/11
e	5 OCCIDENTAL PETROLEUM CORP	P	02/01/11	02/01/11
f	5 OCCIDENTAL PETROLEUM CORP	P	02/01/11	03/30/11
g	33 OCCIDENTAL PETROLEUM CORP	P	02/01/11	08/01/11
h	17 OCCIDENTAL PETROLEUM CORP	P	02/01/11	08/09/11
i	15 OCCIDENTAL PETROLEUM CORP	P	02/01/11	08/09/11
j	5 OCCIDENTAL PETROLEUM CORP	P	02/01/11	11/04/11
k	5 ONEOK INC COM STK	P	02/01/11	11/04/11
l	15 ORACLE CORP COM	P	02/01/11	08/02/11
m	25 ORACLE CORP COM	P	02/01/11	09/26/11
n	20 ORACLE CORP COM	P	02/01/11	10/04/11
o	20 ORACLE CORP COM	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	453.		414.	39.
b	455.		414.	41.
c	472.		438.	34.
d	472.		414.	58.
e	480.		486.	-6.
f	505.		535.	-30.
g	3,331.		3,330.	1.
h	1,527.		1,637.	-110.
i	1,345.		1,459.	-114.
j	455.		518.	-63.
k	370.		295.	75.
l	463.		506.	-43.
m	744.		808.	-64.
n	601.		646.	-45.
o	637.		646.	-9.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				39.
b				41.
c				34.
d				58.
e				-6.
f				-30.
g				1.
h				-110.
i				-114.
j				-63.
k				75.
l				-43.
m				-64.
n				-45.
o				-9.

2	Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	15 ORACLE CORP COM	P	02/01/11	11/04/11
b	15 ORACLE CORP COM	P	02/01/11	11/04/11
c	25 OWENS & MINOR INC NEW COM	P	02/01/11	11/04/11
d	110 OWENS ILL INC COM NEW	P	02/01/11	06/17/11
e	130 OWENS ILL INC COM NEW	P	02/01/11	08/03/11
f	1 OWENS ILL INC COM NEW	P	02/01/11	10/18/11
g	154 OWENS ILL INC COM NEW	P	02/01/11	10/18/11
h	20 PEETS COFFEE & TEA INC COM	P	02/01/11	08/02/11
i	120 PEPSICO INC COM	P	02/01/11	10/07/11
j	40 PFIZER INC COM	P	02/01/11	07/12/11
k	15 PFIZER INC COM	P	02/01/11	07/12/11
l	50 PFIZER INC COM	P	02/01/11	07/13/11
m	50 PFIZER INC COM	P	02/01/11	07/20/11
n	35 PFIZER INC COM	P	02/01/11	07/20/11
o	30 PFIZER INC COM	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	482.		481.	1.
b	478.		501.	-23.
c	729.		754.	-25.
d	3,242.		3,505.	-263.
e	3,042.		4,086.	-1,044.
f	17.		31.	-14.
g	2,680.		4,174.	-1,494.
h	1,183.		779.	404.
i	7,149.		7,832.	-683.
j	813.		807.	6.
k	305.		303.	2.
l	1,007.		1,008.	-1.
m	983.		989.	-6.
n	690.		686.	4.
o	585.		571.	14.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1.
b				-23.
c				-25.
d				-263.
e				-1,044.
f				-14.
g				-1,494.
h				404.
i				-683.
j				6.
k				2.
l				-1.
m				-6.
n				4.
o				14.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a	10 PHILIP MORRIS INTL COM STK NPV	P	02/01/11	11/04/11
b	64 PINNACLE FINL PARTNERS INC COM	P	02/01/11	04/29/11
c	136 PINNACLE FINL PARTNERS INC COM	P	02/01/11	05/02/11
d	10 POLARIS INDS INC COM	P	02/01/11	08/02/11
e	25 POLARIS INDS INC COM	P	02/01/11	08/16/11
f	30 POSTNL N V SPONSORED ADR	P	02/01/11	11/10/11
g	2 PRECISION CASTPARTS CORP COM	P	02/01/11	08/02/11
h	6 PRECISION CASTPARTS CORP COM	P	02/01/11	08/15/11
i	2 PRECISION CASTPARTS CORP COM	P	02/01/11	11/04/11
j	378 PRECISION DRILLING CORPORATION COM STK	P	02/01/11	03/03/11
k	217 PRECISION DRILLING CORPORATION COM STK	P	02/01/11	03/04/11
l	780 PRECISION DRILLING CORPORATION COM STK	P	02/01/11	11/03/11
m	2 PRICELINE COM INC COM NEW STK	P	02/01/11	03/22/11
n	2 PRICELINE COM INC COM NEW STK	P	02/01/11	04/14/11
o	4 PRICELINE COM INC COM NEW STK	P	02/01/11	10/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	688.		569.	119.
b	992.		930.	62.
c	2,103.		1,979.	124.
d	1,179.		764.	415.
e	2,345.		1,911.	434.
f	122.		806.	-684.
g	321.		323.	-2.
h	857.		897.	-40.
i	317.		287.	30.
j	4,414.		3,912.	502.
k	2,604.		2,245.	359.
l	9,277.		9,083.	194.
m	918.		848.	70.
n	1,013.		848.	165.
o	1,911.		1,697.	214.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				119.
b				62.
c				124.
d				415.
e				434.
f				-684.
g				-2.
h				-40.
i				30.
j				502.
k				359.
l				194.
m				70.
n				165.
o				214.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a	1 PRICELINE COM INC COM NEW STK	P	02/01/11	11/04/11
b	2 PRICELINE COM INC COM NEW STK	P	02/01/11	11/15/11
c	25 PROCTER & GAMBLE COM NPV	P	02/01/11	03/09/11
d	20 PROCTER & GAMBLE COM NPV	P	02/01/11	03/10/11
e	25 PROCTER & GAMBLE COM NPV	P	02/01/11	03/11/11
f	55 PROCTER & GAMBLE COM NPV	P	02/01/11	03/14/11
g	5 PROCTER & GAMBLE COM NPV	P	02/01/11	10/03/11
h	10 PROCTER & GAMBLE COM NPV	P	02/01/11	11/04/11
i	15 PROGRESSIVE CORP OH COM	P	02/01/11	11/04/11
j	88 PSS WORLD MED INC COM	P	02/01/11	11/03/11
k	32 PSS WORLD MED INC COM	P	02/01/11	11/04/11
l	5 PUB SERVICE ENTERPRISE GROUP INC COM	P	02/01/11	11/04/11
m	60 PULTE GROUP INC	P	02/01/11	11/04/11
n	10 QUALCOMM INC COM	P	02/01/11	02/08/11
o	5 QUALCOMM INC COM	P	02/01/11	02/09/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	487.		424.	63.
b	1,088.		848.	240.
c	1,551.		1,663.	-112.
d	1,232.		1,330.	-98.
e	1,551.		1,663.	-112.
f	3,412.		3,624.	-212.
g	314.		334.	-20.
h	631.		667.	-36.
i	278.		297.	-19.
j	1,986.		2,008.	-22.
k	692.		745.	-53.
l	164.		164.	0.
m	299.		505.	-206.
n	547.		538.	9.
o	275.		269.	6.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				63.
b				240.
c				-112.
d				-98.
e				-112.
f				-212.
g				-20.
h				-36.
i				-19.
j				-22.
k				-53.
l				0.
m				-206.
n				9.
o				6.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25 QUALCOMM INC COM	P	02/01/11	06/01/11
b	5 QUALCOMM INC COM	P	02/01/11	08/02/11
c	15 QUALCOMM INC COM	P	02/01/11	11/04/11
d	5 QUEST DIAGNOSTICS INC COM	P	02/01/11	11/04/11
e	2 RALPH LAUREN CORP CL A CL A	P	02/01/11	11/04/11
f	5 RAVEN INDS INC COM STK	P	02/01/11	05/13/11
g	10 RAVEN INDS INC COM STK	P	02/01/11	05/16/11
h	5 RAVEN INDS INC COM STK	P	02/01/11	05/17/11
i	15 RAVEN INDS INC COM STK	P	02/01/11	11/04/11
j	10 RAYMOND JAMES FNCL INC COM STK	P	02/01/11	11/04/11
k	35 RED HAT INC COM	P	02/01/11	03/01/11
l	50 RED HAT INC COM	P	02/01/11	03/02/11
m	5 RED HAT INC COM	P	02/01/11	08/02/11
n	30 RED HAT INC COM	P	02/01/11	09/27/11
o	10 RED HAT INC COM	P	02/01/11	10/11/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,430.		1,284.	146.
b	276.		257.	19.
c	755.		771.	-16.
d	273.		290.	-17.
e	315.		210.	105.
f	271.		241.	30.
g	527.		483.	44.
h	263.		241.	22.
i	884.		724.	160.
j	291.		365.	-74.
k	1,407.		1,480.	-73.
l	2,048.		2,102.	-54.
m	214.		231.	-17.
n	1,231.		1,307.	-76.
o	404.		423.	-19.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				146.
b				19.
c				-16.
d				-17.
e				105.
f				30.
g				44.
h				22.
i				160.
j				-74.
k				-73.
l				-54.
m				-17.
n				-76.
o				-19.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 REINSURANCE GROUP AMER INC COM NEW STK	P	02/01/11	11/04/11
b	15 REPUBLIC SVCS INC COM	P	02/01/11	11/04/11
c	25 RIVERBED TECHNOLOGY INC COM	P	02/01/11	04/18/11
d	5 RIVERBED TECHNOLOGY INC COM	P	02/01/11	11/04/11
e	15 RLI CORP COM	P	02/01/11	11/04/11
f	35 ROCKWELL AUTOMATION	P	02/01/11	08/11/11
g	45 ROSS STORES INC COM	P	02/01/11	08/15/11
h	145 RPC INC COM	P	02/01/11	10/31/11
i	145 RPC INC COM	P	02/01/11	11/02/11
j	25 RUDDICK CORP COM	P	02/01/11	11/04/11
k	2 SALESFORCE COM INC COM STK	P	02/01/11	08/02/11
l	6 SALESFORCE COM INC COM STK	P	02/01/11	08/24/11
m	2 SALESFORCE COM INC COM STK	P	02/01/11	11/04/11
n	4 SALESFORCE COM INC COM STK	P	02/01/11	11/04/11
o	70 SALLY BEAUTY HLDGS INC COM STK	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	250.		295.	-45.
b	416.		460.	-44.
c	871.		859.	12.
d	130.		172.	-42.
e	1,024.		768.	256.
f	2,073.		3,161.	-1,088.
g	3,161.		3,461.	-300.
h	2,469.		3,524.	-1,055.
i	2,681.		2,773.	-92.
j	1,071.		862.	209.
k	294.		264.	30.
l	681.		769.	-88.
m	262.		268.	-6.
n	523.		513.	10.
o	1,334.		913.	421.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-45.
b				-44.
c				12.
d				-42.
e				256.
f				-1,088.
g				-300.
h				-1,055.
i				-92.
j				209.
k				30.
l				-88.
m				-6.
n				10.
o				421.

2	*Capital gain net income or (net capital loss)* { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	20 SANDISK CORP COM	P	02/01/11	04/05/11
b	20 SANDISK CORP COM	P	02/01/11	07/27/11
c	5 SANDISK CORP COM	P	02/01/11	11/04/11
d	15 SANDISK CORP COM	P	02/01/11	11/04/11
e	10 SCHLUMBERGER LTD COM COM	P	02/01/11	05/31/11
f	5 SCHLUMBERGER LTD COM COM	P	02/01/11	05/31/11
g	5 SCHLUMBERGER LTD COM COM	P	02/01/11	08/02/11
h	10 SCHLUMBERGER LTD COM COM	P	02/01/11	09/23/11
i	15 SCHLUMBERGER LTD COM COM	P	02/01/11	09/26/11
j	5 SCHLUMBERGER LTD COM COM	P	02/01/11	10/06/11
k	15 SCHLUMBERGER LTD COM COM	P	02/01/11	10/07/11
l	20 SCHWAB CHARLES CORP COM NEW	P	02/01/11	03/07/11
m	10 SCHWAB CHARLES CORP COM NEW	P	02/01/11	06/09/11
n	45 SCHWAB CHARLES CORP COM NEW	P	02/01/11	06/10/11
o	20 SCHWAB CHARLES CORP COM NEW	P	02/01/11	06/16/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	924.		1,014.	-90.
b	908.		1,014.	-106.
c	245.		253.	-8.
d	735.		744.	-9.
e	842.		946.	-104.
f	421.		438.	-17.
g	460.		434.	26.
h	695.		867.	-172.
i	987.		1,268.	-281.
j	290.		423.	-133.
k	842.		1,268.	-426.
l	369.		365.	4.
m	167.		183.	-16.
n	729.		822.	-93.
o	319.		365.	-46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-90.
b				-106.
c				-8.
d				-9.
e				-104.
f				-17.
g				26.
h				-172.
i				-281.
j				-133.
k				-426.
l				4.
m				-16.
n				-93.
o				-46.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	20 SCHWAB CHARLES CORP COM NEW	P	02/01/11	06/17/11
b	35 SCHWAB CHARLES CORP COM NEW	P	02/01/11	08/10/11
c	15 SCHWAB CHARLES CORP COM NEW	P	02/01/11	08/16/11
d	50 SCHWAB CHARLES CORP COM NEW	P	02/01/11	08/17/11
e	5 SCOTTS MIRACLE-GRO CLASS'A'COM NPV	P	02/01/11	11/04/11
f	240 SLM CORP COM	P	02/01/11	03/04/11
g	320 SLM CORP COM	P	02/01/11	04/15/11
h	5 SNAP-ON INC COM	P	02/01/11	11/04/11
i	15 ST JUDE MED INC COM	P	02/01/11	07/13/11
j	15 ST JUDE MED INC COM	P	02/01/11	07/18/11
k	35 ST JUDE MED INC COM	P	02/01/11	07/19/11
l	215 STAPLES INC COM	P	02/01/11	07/19/11
m	15 STARBUCKS CORP COM	P	02/01/11	02/24/11
n	10 STARBUCKS CORP COM	P	02/01/11	02/24/11
o	5 STARBUCKS CORP COM	P	02/01/11	08/02/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	326.		365.	-39.
b	480.		639.	-159.
c	178.		274.	-96.
d	594.		903.	-309.
e	233.		264.	-31.
f	3,485.		3,405.	80.
g	4,717.		4,506.	211.
h	258.		307.	-49.
i	707.		767.	-60.
j	697.		771.	-74.
k	1,610.		1,842.	-232.
l	3,264.		5,050.	-1,786.
m	508.		502.	6.
n	338.		334.	4.
o	200.		182.	18.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-39.
b				-159.
c				-96.
d				-309.
e				-31.
f				80.
g				211.
h				-49.
i				-60.
j				-74.
k				-232.
l				-1,786.
m				6.
n				4.
o				18.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 STARBUCKS CORP COM	P	02/01/11	08/15/11
b	20 STARBUCKS CORP COM	P	02/01/11	10/17/11
c	5 STARBUCKS CORP COM	P	02/01/11	11/04/11
d	15 STARBUCKS CORP COM	P	02/01/11	11/04/11
e	70 STARWOOD HOTELS & RESORTS WORLDWIDE INC COM ST	P	02/01/11	04/01/11
f	2 STRAYER ED INC COM	P	02/01/11	05/06/11
g	25 STRAYER ED INC COM	P	02/01/11	05/09/11
h	22 STRAYER ED INC COM	P	02/01/11	06/17/11
i	26 STRAYER ED INC COM	P	02/01/11	06/22/11
j	15 STRYKER CORP	P	02/01/11	07/26/11
k	15 STRYKER CORP	P	02/01/11	07/27/11
l	21 STRYKER CORP	P	02/01/11	07/28/11
m	5 SUCCESSFACTORS INC COM STK	P	02/01/11	08/02/11
n	15 SUCCESSFACTORS INC COM STK	P	02/01/11	08/03/11
o	10 SUCCESSFACTORS INC COM STK	P	02/01/11	08/08/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	351.		358.	-7.
b	833.		669.	164.
c	207.		176.	31.
d	621.		502.	119.
e	4,007.		4,326.	-319.
f	245.		285.	-40.
g	3,002.		3,520.	-518.
h	2,772.		2,696.	76.
i	3,190.		3,098.	92.
j	857.		975.	-118.
k	853.		971.	-118.
l	1,176.		1,350.	-174.
m	136.		190.	-54.
n	399.		552.	-153.
o	285.		362.	-77.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-7.
b				164.
c				31.
d				119.
e				-319.
f				-40.
g				-518.
h				76.
i				92.
j				-118.
k				-118.
l				-174.
m				-54.
n				-153.
o				-77.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 } . . . 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 . . . 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a	180 SUNOCO INC COM	P	02/01/11	04/26/11
b	20 THERMO FISHER CORP	P	02/01/11	08/01/11
c	5 THERMO FISHER CORP	P	02/01/11	11/04/11
d	35 THERMO FISHER CORP	P	02/01/11	11/16/11
e	20 THERMO FISHER CORP	P	02/01/11	11/23/11
f	5 TIFFANY & CO COM	P	02/01/11	02/01/11
g	5 TIFFANY & CO COM	P	02/01/11	02/01/11
h	5 TIFFANY & CO COM	P	02/01/11	08/02/11
i	5 TJX COS INC COM NEW	P	02/01/11	11/04/11
j	15 TJX COS INC COM NEW	P	02/01/11	11/04/11
k	495 TNT EXPRESS N V ADR	P	02/01/11	09/12/11
l	10 TNT EXPRESS N V ADR	P	02/01/11	11/10/11
m	80 UGI CORP NEW COM	P	02/01/11	05/06/11
n	25 UGI CORP NEW COM	P	02/01/11	05/10/11
o	40 ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	P	02/01/11	04/29/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	7,504.		7,474.	30.
b	1,201.		1,130.	71.
c	245.		282.	-37.
d	1,711.		1,977.	-266.
e	921.		1,130.	-209.
f	296.		291.	5.
g	296.		291.	5.
h	400.		291.	109.
i	298.		239.	59.
j	895.		717.	178.
k	4,293.		6,732.	-2,439.
l	73.		136.	-63.
m	2,610.		2,622.	-12.
n	799.		808.	-9.
o	2,107.		1,447.	660.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				30.
b				71.
c				-37.
d				-266.
e				-209.
f				5.
g				5.
h				109.
i				59.
j				178.
k				-2,439.
l				-63.
m				-12.
n				-9.
o				660.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	55 ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	P	02/01/11	08/02/11
b	10 UNITED PARCEL SVC INC CL B	P	02/01/11	05/13/11
c	5 UNITED PARCEL SVC INC CL B	P	02/01/11	05/23/11
d	5 UNITED PARCEL SVC INC CL B	P	02/01/11	05/23/11
e	5 UNITED PARCEL SVC INC CL B	P	02/01/11	06/07/11
f	10 UNITED PARCEL SVC INC CL B	P	02/01/11	06/09/11
g	10 UNITED PARCEL SVC INC CL B	P	02/01/11	06/13/11
h	10 UNITED TECHNOLOGIES CORP COM	P	02/01/11	11/04/11
i	5 UNITED TECHNOLOGIES CORP COM	P	02/01/11	11/04/11
j	5 UNITEDHEALTH GROUP INC COM	P	02/01/11	11/04/11
k	65 UNITEDHEALTH GROUP INC COM	P	02/01/11	11/07/11
l	35 URBAN OUTFITTERS INC COM	P	02/01/11	09/12/11
m	40 URBAN OUTFITTERS INC COM	P	02/01/11	09/12/11
n	5 URS CORP NEW COM	P	02/01/11	11/04/11
o	15 US BANCORP	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,502.		1,997.	1,505.
b	744.		743.	1.
c	369.		370.	-1.
d	369.		370.	-1.
e	362.		370.	-8.
f	703.		731.	-28.
g	694.		731.	-37.
h	758.		827.	-69.
i	377.		440.	-63.
j	230.		238.	-8.
k	3,004.		3,139.	-135.
l	876.		1,191.	-315.
m	1,004.		1,376.	-372.
n	171.		223.	-52.
o	376.		404.	-28.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				1,505.
b				1.
c				-1.
d				-1.
e				-8.
f				-28.
g				-37.
h				-69.
i				-63.
j				-8.
k				-135.
l				-315.
m				-372.
n				-52.
o				-28.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	10 VALSPAR CORP COM	P	02/01/11	11/04/11
b	5 VERTEX PHARMACEUTICALS INC COM	P	02/01/11	02/03/11
c	5 VERTEX PHARMACEUTICALS INC COM	P	02/01/11	02/04/11
d	5 VERTEX PHARMACEUTICALS INC COM	P	02/01/11	05/24/11
e	5 VERTEX PHARMACEUTICALS INC COM	P	02/01/11	08/02/11
f	5 VMWARE INC CL A COM CL A COM	P	02/01/11	08/02/11
g	5 VMWARE INC CL A COM CL A COM	P	02/01/11	11/04/11
h	5 VMWARE INC CL A COM CL A COM	P	02/01/11	11/04/11
i	5 WADDELL & REED FINL INC CL A COM	P	02/01/11	08/02/11
j	20 WADDELL & REED FINL INC CL A COM	P	02/01/11	11/04/11
k	30 WADDELL & REED FINL INC CL A COM	P	02/01/11	11/14/11
l	10 WAL-MART STORES INC COM	P	02/01/11	11/04/11
m	20 WALT DISNEY CO	P	02/01/11	02/24/11
n	5 WALT DISNEY CO	P	02/01/11	03/04/11
o	15 WALT DISNEY CO	P	02/01/11	03/10/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	335.		369.	-34.
b	194.		203.	-9.
c	196.		203.	-7.
d	273.		233.	40.
e	242.		203.	39.
f	511.		447.	64.
g	482.		422.	60.
h	482.		447.	35.
i	184.		181.	3.
j	528.		725.	-197.
k	869.		1,084.	-215.
l	566.		575.	-9.
m	868.		798.	70.
n	216.		200.	16.
o	645.		599.	46.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-34.
b				-9.
c				-7.
d				40.
e				39.
f				64.
g				60.
h				35.
i				3.
j				-197.
k				-215.
l				-9.
m				70.
n				16.
o				46.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	20 WALT DISNEY CO	P	02/01/11	07/29/11
b	5 WALT DISNEY CO	P	02/01/11	08/02/11
c	35 WALT DISNEY CO	P	02/01/11	08/16/11
d	145 WARNER CHILCOTT PLC COM	P	02/01/11	08/17/11
e	10 WARNER CHILCOTT PLC COM	P	02/01/11	11/04/11
f	50 WARNER CHILCOTT PLC COM	P	02/01/11	11/22/11
g	90 WARNER CHILCOTT PLC COM	P	02/01/11	11/23/11
h	68 WARNER CHILCOTT PLC COM	P	02/01/11	11/25/11
i	132 WARNER CHILCOTT PLC COM	P	02/01/11	11/28/11
j	5 WATERS CORP COM	P	02/01/11	11/04/11
k	15 WATSON PHARMACEUTICALS INC COM	P	02/01/11	07/13/11
l	5 WATSON PHARMACEUTICALS INC COM	P	02/01/11	11/04/11
m	10 WATSON PHARMACEUTICALS INC COM	P	02/01/11	11/04/11
n	100 WELLS FARGO & CO NEW COM STK	P	02/01/11	04/27/11
o	45 WELLS FARGO & CO NEW COM STK	P	02/01/11	05/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	808.		798.	10.
b	198.		200.	-2.
c	1,139.		1,397.	-258.
d	2,510.		3,471.	-961.
e	178.		184.	-6.
f	767.		926.	-159.
g	1,366.		1,663.	-297.
h	1,003.		1,234.	-231.
i	1,948.		2,316.	-368.
j	388.		392.	-4.
k	1,042.		820.	222.
l	333.		339.	-6.
m	666.		547.	119.
n	2,852.		3,265.	-413.
o	1,307.		1,469.	-162.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				10.
b				-2.
c				-258.
d				-961.
e				-6.
f				-159.
g				-297.
h				-231.
i				-368.
j				-4.
k				222.
l				-6.
m				119.
n				-413.
o				-162.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	115 WELLS FARGO & CO NEW COM STK	P	02/01/11	05/05/11
b	20 WELLS FARGO & CO NEW COM STK	P	02/01/11	11/04/11
c	5 WESTN DIGITAL CORP COM	P	02/01/11	08/02/11
d	15 WESTN DIGITAL CORP COM	P	02/01/11	11/04/11
e	10 WHOLE FOODS MKT INC COM	P	02/01/11	03/07/11
f	5 WHOLE FOODS MKT INC COM	P	02/01/11	04/12/11
g	35 WHOLE FOODS MKT INC COM	P	02/01/11	05/04/11
h	10 WHOLE FOODS MKT INC COM	P	02/01/11	05/11/11
i	5 WHOLE FOODS MKT INC COM	P	02/01/11	08/02/11
j	5 WHOLE FOODS MKT INC COM	P	02/01/11	08/15/11
k	5 WHOLE FOODS MKT INC COM	P	02/01/11	11/04/11
l	5 WHOLE FOODS MKT INC COM	P	02/01/11	11/04/11
m	15 WINDSTREAM CORP COM STK	P	02/01/11	08/02/11
n	40 WINDSTREAM CORP COM STK	P	02/01/11	11/04/11
o	20 WOLVERINE WORLD WIDE INC COM	P	02/01/11	11/04/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,334.		3,729.	-395.
b	507.		582.	-75.
c	178.		170.	8.
d	397.		510.	-113.
e	581.		522.	59.
f	321.		261.	60.
g	2,192.		1,827.	365.
h	613.		522.	91.
i	336.		261.	75.
j	270.		261.	9.
k	347.		261.	86.
l	347.		261.	86.
m	185.		192.	-7.
n	479.		513.	-34.
o	735.		618.	117.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a				-395.
b				-75.
c				8.
d				-113.
e				59.
f				60.
g				365.
h				91.
i				75.
j				9.
k				86.
l				86.
m				-7.
n				-34.
o				117.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
1a	15 XILINX INC COM	P	02/01/11	11/04/11
b	65 YUM BRANDS INC COM	P	02/01/11	10/18/11
c	10 YUM BRANDS INC COM	P	02/01/11	11/04/11
d	898.09 MFB NORTHERN INSTL FDS INTL EQUITY INDEXPO	P	02/01/11	11/01/11
e	239.68 MFB NORTHERN INSTL FDS EQUITY INDEX PO	P	02/01/11	07/28/11
f	9558.7 MFB NORTHERN INSTL FDS EQUITY INDEX PO	P	02/01/11	11/01/11
g	15 MFC HANCOCK JOHN BK & THRIFT OPPORTUNITYFD SH	P	02/01/11	11/04/11
h	165 #REORG/ADR VIVO STOCK MERGER ADR TELEC DE SA	P	02/01/11	04/05/11
i	185 ADR VALE S A ADR REPSTG PFD PREF ADR	P	02/01/11	04/14/11
j	170 ADR VALE S A ADR REPSTG PFD PREF ADR	P	02/01/11	10/28/11
k	234.5 MFO VANGUARD INFLATION PROTECTED SEC	P	02/01/11	07/29/11
l	1251.66 MFO VANGUARD INFLATION PROTECTED S	P	02/01/11	11/02/11
m	2594.85 MFB NORTHERN FUNDS TAX ADVANTAGED ULTRA S	P	02/01/11	11/01/11
n	5247.68 MFB NORTHERN INSTL FDS BD PORTFOLIO CL A	P	02/01/11	07/28/11
o	10409.11 MFB NORTHERN INSTL FDS BD PORTFOLIO CL A	P	02/01/11	11/01/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	488.		484.	4.
b	3,379.		3,336.	43.
c	528.		489.	39.
d	7,059.		7,867.	-808.
e	3,111.		3,058.	53.
f	119,197.		121,969.	-2,772.
g	208.		266.	-58.
h	6,584.		5,789.	795.
i	5,594.		5,899.	-305.
j	3,838.		5,420.	-1,582.
k	6,349.		5,970.	379.
l	35,448.		31,867.	3,581.
m	26,209.		26,260.	-51.
n	112,039.		109,939.	2,100.
o	226,295.		218,071.	8,224.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				4.
b				43.
c				39.
d				-808.
e				53.
f				-2,772.
g				-58.
h				795.
i				-305.
j				-1,582.
k				379.
l				3,581.
m				-51.
n				2,100.
o				8,224.

2	Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)· If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

GLASER FOUNDATION, INC. CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5728.11 MFB NORTHERN INSTL FDS INTER BD P	P	02/01/11	07/28/11
b	6128.56 MFB NORTHERN INSTL FDS INTER BD P	P	02/01/11	11/01/11
c	7795.22 MFO PIMCO FDS PAC INVT MGMT SER HIGH Y	P	02/01/11	11/02/11
d	1266.9 MFB NORTHERN FDS GLOBAL REAL ESTATE IN	P	02/01/11	07/28/11
e	635.04 MFB NORTHERN FDS GLOBAL REAL ESTATE IN	P	02/01/11	11/01/11
f	110 #REORG/ADR SWISS REINS CO	P	02/01/11	05/26/11
g	95 #REORG/BECKMAN COULTER INC	P	02/01/11	07/26/11
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	122,697.		120,462.	2,235.
b	132,194.		128,884.	3,310.
c	70,158.		73,275.	-3,117.
d	10,909.		10,528.	381.
e	4,967.		5,277.	-310.
f	6,636.		6,205.	431.
g	7,934.		6,797.	1,137.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				2,235.
b				3,310.
c				-3,117.
d				381.
e				-310.
f				431.
g				1,137.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	2,748,661.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMON & PREFERRED STOCK	195,294.	0.	195,294.
CORPORATE BONDS	173,501.	0.	173,501.
MONEY MARKET FUND	3,859.	0.	3,859.
MUTUAL FUNDS	94,465.	0.	94,465.
US & STATE GOVT OBLIGATIONS	9,670.	0.	9,670.
TOTAL TO FM 990-PF, PART I, LN 4	476,789.	0.	476,789.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT AND TAX PREPARATION	5,878.	0.		5,878.
TO FORM 990-PF, PG 1, LN 16B	5,878.	0.		5,878.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	65,671.	65,671.		0.
INVESTMENT PORTFOLIO REVIEW	2,800.	2,800.		0.
ADMINISTRATIVE & ACCCOUNTING	19,998.	3,000.		16,998.
TO FORM 990-PF, PG 1, LN 16C	88,469.	71,471.		16,998.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STORAGE	1,038.	156.		882.
OFFICE SUPPLIES	560.	84.		476.
POSTAGE AND BOX RENT	491.	74.		417.
LICENSE	25.	0.		25.
DUES	368.	0.		368.
NOTHERN TRUST MISC EXP	754.	113.		641.
TO FORM 990-PF, PG 1, LN 23	3,236.	427.		2,809.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 5

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	X		505,493.	529,977.
TOTAL U.S. GOVERNMENT OBLIGATIONS			505,493.	529,977.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			505,493.	529,977.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	8,352,713.	7,653,542.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,352,713.	7,653,542.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT ATTACHED	4,146,415.	4,164,890.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,146,415.	4,164,890.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. WILLIAM CARLSTROM 1842 FOLIAGE STREET FREELAND, WA 98249	VICE PRESIDENT 5.00	2,500.	0.	0.
WALT SMITH 1000 2ND AVE. #3400 SEATTLE, WA 98104	SECRETARY 5.00	3,000.	0.	0.
R.N. BRANDENBURG 15000 VILLAGE GREEN DRIVE #34 MILL CREEK, WA 98012	PRESIDENT 5.00	2,500.	0.	0.
MATT CARLSON 4502 S.W. ATLANTIC ST. SEATTLE, WA 98116	TREASURER 5.00	2,500.	0.	0.
R. THOMAS OLSON 601 UNION STREET, SUITE 4400 SEATTLE, WA 981012352	BOARD MEMBER 5.00	0.	0.	0.
JANET L. POLITEO 6020 N. HIGHLANDS PARKWAY #52 TACOMA, WA 98406	BOARD MEMBER 5.00	3,000.	0.	0.
LINDA HUGHES 2507 NOB HILL AVE. N. SEATTLE, WA 98109	BOARD MEMBER 5.00	3,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		16,500.	0.	0.

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Equities								
Common stock								
Australia - USD	0 00	9,262 50	11,301 85	-2,039 35	0 00	-2,039 35	9,262 50	0 072%
Belgium - USD	0 00	5,400 00	5,085 28	314 72	0 00	314 72	5,400.00	0 042%
Bermuda - USD	0 00	11,060 75	12,380 85	-1,320 10	0 00	-1,320 10	11,060 75	0 086%
Brazil - USD	0 00	9,314 80	11,027 71	-1,712 91	0 00	-1,712 91	9,314 80	0.073%
Canada - USD	0 00	52,338 14	59,830 51	-7,492 37	0 00	-7,492 37	52,338 14	0 408%
China - USD	0 00	42,555 99	47,953 72	-5,397 73	0.00	-5,397.73	42,555 99	0 332%
Denmark - USD	0 00	24,867 18	27,396 07	-2,528 89	0 00	-2,528 89	24,867.18	0 194%
France - USD	110 14	124,619 71	134,992 33	-10,372.62	0 00	-10,372.62	124,729 85	0.973%
Germany - USD	0 00	152,426 75	165,042 36	-12,615 61	0 00	-12,615 61	152,426 75	1 189%
Greece - USD	0 00	6,007 50	13,055 68	-7,048.18	0 00	-7,048 18	6,007 50	0 047%
Hong Kong - USD	0 00	25,731 65	32,161 66	-6,430 01	0 00	-6,430 01	25,731 65	0 201%
Ireland - USD	0 00	6,920 70	6,314 20	606 50	0 00	606 50	6,920 70	0.054%
Israel - USD	56 72	16,834 42	21,479 04	-4,644 62	0 00	-4,644 62	16,891 14	0 132%
Italy - USD	67 06	9,613 00	12,961 98	-3,348 98	0 00	-3,348.98	9,680 06	0 076%
Japan - USD	313 02	197,016 48	229,130 05	-32,113 57	0.00	-32,113 57	197,329 50	1 539%
Mexico - USD	0 00	15,471 62	14,546 97	924 65	0 00	924 65	15,471 62	0.121%
Netherlands - USD	118 49	81,265 02	88,612 37	-7,347 35	0 00	-7,347 35	81,383 51	0 635%
Russian Federation - USD	0 00	27,639 18	31,840 41	-4,201 23	0 00	-4,201 23	27,639 18	0 216%
Singapore - USD	68 24	37,652 29	44,835 81	-7,183 52	0 00	-7,183 52	37,720 53	0 294%
Spain - USD	0 00	27,748 70	35,701 59	-7,952 89	0 00	-7,952 89	27,748 70	0 216%
Sweden - USD	0 00	35,901 68	41,645 71	-5,744 03	0 00	-5,744 03	35,901 68	0 280%
Switzerland - USD	0 00	152,152 20	171,390 61	-19,238 41	0 00	-19,238 41	152,152 20	1 187%
Turkey - USD	0 00	6,538 56	9,257 73	-2,719 17	0 00	-2,719 17	6,538 56	0 051%
United Kingdom - USD	1,450 76	292,987 80	306,733 15	-13,745 35	0 00	-13,745 35	294,438 56	2 297%
United States - USD	3,401 52	1,683,642 15	1,693,852 12	-10,209 97	0 00	-10,209 97	1,687,043 67	13 159%
Total common stock	**5,585.95**	**3,054,968.77**	**3,228,529.76** Ⓐ	**-173,560.99**	**0.00**	**-173,560.99**	Ⓔ **3,060,554.72**	**23.873%**

Funds - common stock

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Equities								
Emerging Markets Region - USD	0 00	858,961 21	1,036,166 00	-177,204 79	0 00	-177,204 79	858,961 21	6 700%
International Region - USD	0 00	973,809 90	1,115,885 73	-142,075 83	0.00	-142,075 83	973,809 90	7 596%
United States - USD	0 00	1,753,874 06	1,809,655 27	-55,781 21	0 00	-55,781.21	1,753,874 06	13 681%
Total funds - common stock	**0.00**	**3,586,645.17**	**3,961,707.00** Ⓐ	**-375,061.83**	**0.00**	**-375,061.83**	Ⓔ **3,586,645.17**	**27.977%**
Preferred stock								
Brazil - USD	69 26	24,565 95	31,575 87	-7,009 92	0 00	-7,009 92	24,635 21	0 192%
Germany - USD	0 00	7,342 25	6,800 29	541 96	0 00	541.96	7,342 25	0 057%
Total preferred stock	**69.26**	**31,908.20**	**38,376.16** Ⓐ	**-6,467.96**	**0.00**	**-6,467.96**	Ⓔ **31,977.46**	**0.249%**
Total equities	**5,655.21**	**6,673,522.14**	**7,228,612.92**	**-555,090.78**	**0.00**	**-555,090.78**	**6,679,177.35**	**52.100%**
Fixed Income								
Funds - government agencies								
United States - USD	0 00	267,618 04	242,275 38 Ⓑ	25,342 66	0 00	25,342 66	Ⓕ 267,618.04	2 088%
Total funds - government agencies	**0.00**	**267,618.04**	**242,275.38**	**25,342.66**	**0.00**	**25,342.66**	**267,618.04**	**2.088%**
Funds - municipal/provincial bond								
United States - USD	0 00	262,359 27	263,217 12 Ⓑ	-857 85	0 00	-857 85	Ⓕ 262,359 27	2 046%
Total funds - municipal/provincial bond	**0.00**	**262,359.27**	**263,217.12**	**-857.85**	**0.00**	**-857.85**	**262,359.27**	**2.046%**
Funds - corporate bond								
United States - USD	6,155 19	4,158,735 20	4,146,415 43 Ⓒ	12,319 77	0 00	12,319 77	Ⓖ 4,164,890 39	32 488%
Total funds - corporate bond	**6,155.19**	**4,158,735.20**	**4,146,415.43**	**12,319.77**	**0.00**	**12,319.77**	**4,164,890.39**	**32.488%**
Total fixed income	**6,155.19**	**4,688,712.51**	**4,651,907.93**	**36,804.58**	**0.00**	**36,804.58**	**4,694,867.70**	**36.622%**
Real Estate								

◆ Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl accruals	%
Real Estate								
Funds - real estate								
United States - USD	0 00	489,784 95	544,399 88 Ⓐ	-54,614 93	0 00	-54,614.93	Ⓔ 489,784.95	3 820%
Total funds - real estate	**0.00**	**489,784.95**	**544,399.88**	**-54,614.93**	**0.00**	**-54,614.93**	**489,784.95**	**3.820%**
Total real estate	**0.00**	**489,784.95**	**544,399.88**	**-54,614.93**	**0.00**	**-54,614.93**	**489,784.95**	**3.820%**
Commodities								
Funds - commodity linked								
United States - USD	0 00	488,309 42	579,700 00 Ⓐ	-91,390 58	0 00	-91,390 58	Ⓔ 488,309 42	3 809%
Total funds - commodity linked	**0.00**	**488,309.42**	**579,700.00**	**-91,390.58**	**0.00**	**-91,390.58**	**488,309.42**	**3.809%**
Total commodities	**0.00**	**488,309.42**	**579,700.00**	**-91,390.58**	**0.00**	**-91,390.58**	**488,309.42**	**3.809%**
Cash and Cash Equivalents								
Funds - short term investment								
Funds - Short Term Investment	3 21	471,559 24	471,559 24	0 00	0 00	0 00	471,562 45	3 678%
Total funds - short term investment	**3.21**	**471,559.24**	**471,559.24**	**0.00**	**0.00**	**0.00**	**471,562.45**	**3.678%**
Total cash and cash equivalents	**3.21**	**471,559.24**	**471,559.24** Ⓓ	**0.00**	**0.00**	**0.00**	**471,562.45**	**3.678%**
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0 00	-5,987 02	-5,987 02	0 00	0 00	0 00	-5,987 02	-0 047%
Total pending trade purchases	**0.00**	**-5,987.02**	**-5,987.02**	**0.00**	**0.00**	**0.00**	**-5,987.02**	**-0.047%**
Pending trade sales								
Pending trade sales	0 00	2,257 77	2,257 77	0 00	0 00	0 00	2,257 77	0.018%

◆ Asset Summary

Description	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market values incl. accruals	%
Adjustments To Cash								
Total pending trade sales	0.00	2,257.77	2,257.77	0.00	0.00	0.00	2,257.77	0.018%
Total adjustments to cash	0.00	-3,729.25	-3,729.25	0.00	0.00	0.00	Ⓔ -3,729.25	-0.029%
Total Unrealized Gains						265,190.28		
Total Unrealized Losses						-929,481.99		
Total	11,813.61	12,808,159.01	13,472,450.72	-664,291.71	0.00	-664,291.71	12,819,972.62	100.000%
Total Cost Incl. Accruals			13,484,264.33					

Ⓑ
```
Government Obligations
    Part II: Line 10a

         242,275 +
         263,217 +
  ---------------
Book Value  505,493 *
```

Ⓕ
```
Government Obligations
    Part II: Line 10a

         267,618 +
         262,359 +
  ---------------
Market Value  529,977 *
```

Ⓒ
```
   Corporate Bonds
  Part II: Line 10c

Book Value  4,146,415
```

Ⓖ
```
   Corporate Bonds
  Part II: Line 10c

Market Value  4,164,890
```

Ⓐ
```
      Corporate Stock
    Part II: Line 10b

         3,228,530 +
         3,961,707 +
            38,376 +
           544,400 +
           579,700 +
     ---------------
Book Value  8,352,713 *
```

Ⓔ
```
        Corporate Stock
      Part II: Line 10b

       3,060,555.00 +
       3,586,645.00 +
          31,977.00 +
         489,785 00 +
         488,309.00 +
           3,729.00 -
     ---------------
Market Value 7,653,542 00 *
```

THE GLASER FOUNDATION

FEIN 90-6028694

FORM 990-PF

PART XV: SUPPLEMENTARY INFORMATION

GRANTS APPROVED YEAR ENDING 11/30/2011

Name	Name Address	Purpose	Amount
America Scores	2450 6th Ave S Suite 203 Seattle, WA 98134	operating support	10,000 00
American Cancer Society	Northwest Chapter 2120 First Ave North Seattle, WA 98109	Camp Good Times	5,000 00
Angel Care Breast Cancer Foundation	PO Box 2964 Redmond, WA 98073	operating support	5,000 00
Arlington Kids CLoset	135 South French St Box C Arlington, WA 98223	hire director for volunteer organization	7,500 00
Assistance League - Seattle	1415 N 45th Street Seattle, WA 98103	clothing for low income children	5,000 00
Assistance League of Bellingham	1322 Cornwall Ave Bellingham, WA 98225	Operation School Bell	5,000 00
Assistance League of Everett	PO Box 3825 Everett, WA 98213	services to women & children in crisis	5,000 00
Associated Ministries of Tacoma Pierce	1224 South I Street Tacoma, WA 98405	Project Interdependance Program	5,000 00
Bellevue Civic Theatre	12819 SE 38th St #252 Bellevue, WA 98060	Senior Outreach Program	5,000 00
Big Brothers Big Sisters Of Island County	913 East Whidbey Ave Oak Harbor, WA 98277	mentoring high risk teen girls	5,000 00
Big Brothers Big Sisters of King & Pierce	1600 S Graham St. Seattle, WA 98108-2821	one on one mentoring	12,000 00
Bike Works	3709 S Ferdinand St. Seattle, WA 98118	operating support	10,000 00
boys & Girls Clubs of South Puget Sound	3875 S 66th Street Tacoma, WA 98409	operating support	7,500 00
Bridge Ministries for Disability Concerns	520 Sixth Street South Kirkland, WA 98033-6717	operating support	1,000 00
Bridgeways	5801 23rd Drive West #104 Everett, WA 98203	Supported Employment Program	5,000 00
Building Changes	2014 East Madison Suite 200 Seattle, WA 98122	programs related to ending homelessness	10,000 00
Building Changes	2014 East Madison Suite 200 Seattle, WA 98122	operating support	2,000 00
Burn Children Recovery Foundation	409 Wood Place Everett, WA 98203	operating support	5,000 00
Camp Fire Boys & Girls of Snohomish Count	4312 Rucker Ave Everett, WA 98203	Low Income Mega Clubs	5,000 00
Camp Korey	28901 NE Carnation Farm Road Carnation, WA 98014	Therapeutic Camp	10,000 00
Candlelighters Childhood Cancer Fndn	PO BOX 24091 Seattle, WA 98124	support families of cancer patients	5,000 00
Cascade Valley Hospital Health Foundation	330 Stillaguamish Ave Arlington, WA 98223	newborn auditory hearing equipment	10,000 00
Children's Trust Foundation	318 First Ave S Suite 305 Seattle, WA 98104	operating support	1,500 00
Communities In Schools	PO BOX 24872 Seattle, WA 98124	operating support	5,000 00
Community Youth Services	711 State Ave NE Olympia, WA 98506	Street Outreach/Drop in Center+I66	10,000 00
Country Doctor Community Health Centers	500 19th Ave East Seattle, WA 98112	health care access for uninsured children	15,000 00
Crisis Clinic	9725 3rd Ave N E #300 Seattle, WA 98115	Teen Link helpline	5,000 00
Disabled Americans Have Rights Too	616 SW 152nd Street Burien, WA 98166	operating support	1,000 00
Downtown Emergency Service Center	515 Third Ave Seattle, WA 98104	operating support	10,000 00
Eastside Academy	1717 Bellevue Way NE Bellevue, WA 98004	education of at risk youth	5,000 00
Eastside Interfaith SOcial Concerns Counc	700 108th AVE NE STE 201 Bellevue, WA 98004	The Sophia Way Overnight Shelter	10,000 00
Elderhealth Northwest	800 Jefferson St #620 Seattle, WA 98104	operating support	2,000 00
Family Law CASA of King County	810 Third Ave Suite 700 Seattle, WA 98104	operating support	2,000 00
FareStart	700 Virginia Street Seattle, WA 98101	vocational training	5,000 00
Ferndale Food Bank	PO Box 1593 Ferndale, WA 98248	freezer equipment	5,000 00
Food Life Line	1702 NE 150th St Shoreline, WA 98155	operating support	15,000 00
Gilda's Club	1400 Broadway Seattle, WA 98122	Family Support Program	10,000 00
Good Cheer Food Bank	PO BOX 144 Langley, WA 98260	delivery truck	10,000 00
Healthy Start Kitsap	PO BOX 3968 Silverdale, WA 98383-3968	Maternal/Infant Health programs	5,000 00
Hope Heart Institute	1380 112th Ave NE Suite 200 Bellevue WA 98004	operating support	2,500 00
Housing Hope	5830 Evergreen Way Everett, WA 98203	operating support	10,000 00
Islandwood	4450 Blakely Ave NE Bainbridge Island, WA 98110	School Overnight Program	5,000 00
Junior Achievement Inc	1700 Westlake Ave N Suite 400 Seattle, WA 98109	Personal Finance Program	5,000 00
Kindering Center	16120 NE 8th Street Bellevue, WA 98008	CHERISH project home visits	7,407 00
lake Washington Schools Foundation	PO BOX 83 Redmond, WA 98073	LINKS Program	10,000 00
Little Bit Therapeutic Riding Center	19802 NE 148th St Woodinville, WA 98077	Tuition subsidy program	10,000 00
Lydia's Place	PO Box 28487 Bellingham, WA 98228	In House Therapeutic program	7,500 00
Mary Bridge Children's Foundation	PO Box 5296 Tacoma, WA 98415-0296	Camp Erin grief camp	5,000 00
Max Higbee Center	1155 North State Street, #412, Bellingham WA 98225	life skills training	5,000 00
Medical Teams International	9680 153rd Ave NE Redmond, WA 98052	mobile dental programs	5,000 00
Mercy Housing NW	2505 Third Ave Suite 204 Seattle, WA 98121	operating support	5,000 00
National Multiple Sclerosis Society	Northwest Chapter 192 Nickerson St Suite 100 Seattle, WA 98109	education of youth affected by MS	15,000 00
NeighborCare Health	1537 Western Ave Seattle WA 98101	health care access for the homeless	10,000 00
Norse Home	5311 Phinney Ave North Seattle, WA 98103	Restorative Therapy Program	8,000 00
North Helpline	12736 33rd Avenue NE Seatle, WA 98125	grocery delivery to the elderly	10,000 00
North west Burn Foundation	1515 NW 52nd St Suite A Seattle, WA 98107	Summer camp for burn survivors program	2,000 00
Northwest Furniture Bank	PO BOX 307 Wauna, WA 98395	furniture purchases	10,000 00
Northwest Harvest	PO Box 12272 Seattle, WA 98102	Three Squares Program	10,000 00
Northwest Harvest	PO Box 12272 Seattle, WA 98102	operating support	1,000 00
Olive Crest Homes	515 116th Ave NE Suite 174 Bellevue, WA 98004	education program for foster children	10,000 00
Operation Nightwatch	PO Box 21181 Seattle, WA 98111	Senior Housing Program	10,000 00
Parent Trust for Washington Children	2200 Rainier Ave South Seattle, WA 98144	child abuse prevention programs	10,000 00
Providence Hospitality House	PO Box 22382 Seattle, WA 98122	Emergency Shelter programs	7,500 00
R H Homecare	115 16th Ave Seattle, WA 98122	program merger costs	10,000 00
R M H Services	1104 Pitt Ave Bremerton, WA 98337	services to mentally ill	5,000 00
Readiness to Learn	PO BOX 346 Langley, WA 98260	Education for Homeless Students	5,000 00
Renton Area Youth & Family Services	PO Box 1510 Renton, WA 98057	Kincare support program	7,500 00
ROOF Community Services	PO Box 312 Rochester, WA 98579	after school program	7,500 00
Salish Sea Expeditions	647 Horizon View Place NW Bainbridge Island WA 98110	operating support	1,000 00
Samaritan's Purse	PO BOX 3000 Boone, NC 28607	Kenya Fund	5,000 00
Sean Humphrey House	1630 'H' Street Bellingham, WA 98225	residential services for HIV AIDS patients	3,000 00
Seashare	600 Erickson Ave NE Suite 310 Bainbridge Island, WA 98110	expanding food donation programs	5,000 00
Seattle Education Access	6920 Roosevelt Way NE # 355 Seattle, WA 98115	College Success Program	7,500 00
Seattle Jazz Orchestra	PO Box 45592 Seattle, WA 98145	concert series	5,000 00
Seattle Theatre Group	911 Pine Street Seattle, WA 98101	"Dance for Parkinsons"	5,000 00
Secret Harbor School	225 North Walnut St Burlington, WA 98233	The Kids Fund	5,000 00
Senior Services	2208 2nd Ave Suite 100 Seattle, WA 98121	Meals on Wheels	10,000 00
Shared Housing Service	901 S 11th Street Tacoma, WA 98405	Home sharing program	5,000 00
Shoreline Arts Council	PO Box 55354 Shoreline, WA 98155	operating support	250 00
Shoreline Public Schools Foundation	18560 First Ave NE Shoreline, WA 98155	operating support	250 00
Skagit Adult Day Center	2600 East Division #78 Mt Vernon, WA 98274	operating support	5,000 00
Skagit Preschool & Resource Center	320 Pacific Place Mt Vernon, WA 98273	operating support	10,000 00
St Vincent de Paul of Snohomish County	PO Box 2269 Everett, WA 98213	Beds for Children program	5,000 00
Sunshine Physically Challenged Foundation	33838 Pacific Hwy S B-002 Federal Way, WA 98003	summer camp for disabled children	5,000 00

THE GLASER FOUNDATION
FEIN 90-6028694
FORM 990-PF
PART XV: SUPPLEMENTARY INFORMATION
GRANTS APPROVED YEAR ENDING 11/30/2011

Name	Name Address	Purpose	Amount
Tacoma Lutheran Retirement Community	1301 Highlands Parkway Tacoma, WA 98406	communication equipment	4,066 00
Team Read	PO BOX 94042 Seattle WA 98124	operating support	1,500 00
Teen Feed	4740 B University Way NE, Seattle WA 98105	Meal Delivery	5,000 00
The ARC of King County	233 Sixth Ave North SEattle, WA 98109	Family Support 360 Center	10,000 00
The Healing Center	6409 1/2 Roosevelt Way NE Seattle, WA 98115	operating support	2,500 00
The Mustard Seed Project	PO BOX 182 Vaughn WA 98394	operating support	10,000 00
The Village Project	PO Box 9832 Seattle, WA 98109	Violence/Self Esteem Programs	15,000 00
Toddler Learning Service	PO Box 633 Oak Harbor, WA 98277	summer therapy for disabled children	5,000 00
Town Hall Seattle	1119 8th Avenue Seattle, WA 98101	Family Concert Series	7,500 00
University District Food Bank	1413 NE 50th Street Seattle, WA 98105-4408	operating support	1,000 00
University of Wash Neurological Vocation	Box 358240 Seattle, WA 98195-8240	operating support	1,000 00
University Of Washington	attn Michael F Callahan Head Men's Rowing Coach BOX 354070	operating support	1,000 00
University of Washington Accounting Devel	Box 358240 Seattle, WA 98195-8240	operating support	1,500 00
University Presbyterian Church	Deacons Fund 4540 Fifteenth Ave NE Seattle, WA 98105	operating support	500 00
UW Foundation	UW Medicine Advancement Gift Processing 1200 Fifth Ave Suite 500	medical programs	15,000 00
Vision House	PO Box 2951 Renton, WA 98056-0951	operating support	10,000 00
Washington C A S H	2100 24th Ave S Suite 380 Seattle, WA 98144	operating support	7,500 00
Way Back Inn	PO BOX 621 Renton, WA 98057	Transitional Housing Programs	5,000 00
Whatcom Volunteer Center	725 North State Street Bellingham, WA 98225	operating support	10,000 00
Whidbey Dance Theatre	11042 St Rte 525 Suite 210 Clinton, WA 98236	kids in Nutcracker	1,000 00
Whidbey Island Center for the Arts	PO Box 52 Langley, WA 98260	operating support	1,000 00
Whidbey Island Nourishes	2382 Soundview Dr , P O Box 1	Meal Delivery	6,600 00
Whidbey Island Share a Home	18341 Washington 525 Freeland, WA 98249	rural homeless families	1,000 00
White Center Food Bank	10829 8th Ave SW Seattle, WA 98146	Mobile Food Bank Programs	10,000 00
Whittier Elementary School	attn Principal Linda Robinson 1320 NW 75th Street Seattle, WA 98117	operating support	1,500 00
Wooden Boat Center	1010 Valley St Seattle, WA 98109-4468	operating support	1,000 00
YMCA of Greater Seattle	Financial Dept 909 Fourth Avenue Seattle, WA 98104	academic support programs	15,000 00
Youth Media Institute	4408 Delridge Way SW Suite 150 Seattle, WA 98106	operating support	4,000 00
		Total Program Grants	703,573 00
		TOTAL	703,573 00

Grantmaking Fact Sheet

Legal limitation	Organizations must have current, valid tax exempt status under Section 501(c)3
Geographic limitation	Washington State only

Current Emphasis of Board of Directors

Geographic	King County and immediately adjoining areas
Types of services	Direct line services, mainly to children and the elderly
Categories of applications being reviewed:	Education / vocational training Health related issues Services to the elderly Services to children with disabilities Services to children from disadvantaged backgrounds
Average size of grant	Average $5,000, but can run $500 to $50,000
Grant approval	Grants can only be approved by a vote of the Board; no individual can make commitments For the Foundation on their own
Application period	applications are reviewed throughout the year The review process may take up to 9 months
Contact	All contact should be through the P. O. Box Phone calls are not helpful as the Foundation does not maintain an office
Disbursement	All grants are normally disbursed in November

Organization Name:
Principal Contact:
Address and Phone:

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Amount of this grant request:
Total budget for this project:
Total annual organization budget:
Purpose of this grant (specific need to be met):

Statement of the organization's purpose (what services are provided, to whom they are provided, where they are provided, etc.):

Description of your operation (number and classification of paid staff, extent of volunteer support, major source of funds, etc.):

Brief history (when organized, major accomplishments):